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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ADVOCATE GENERAL	ADVOCATE GENERAL, PUNJAB, CHANDIGARH	THE ADVOCATE GENERAL, PUNJAB,HIGH COURTS	2014	01-Salaries	4,44,39,238	1,51,83,638	5,96,22,876
				09-Repair and Maintenance of Staff Cars	37,000	0	37,000
				10-POL of Office Vehicles	2,23,402	1,50,794	3,74,196
				11-Domestic Travel Expenses	3,808	0	3,808
				13-Office Expenses	8,98,665	4,46,566	13,45,231

28-Professional Services	5,59,78,236	1,78,32,989	7,38,11,225
91-Medical Reimbursement	57,872	13,973	71,845
92-Telephone	1,32,282	24,188	1,56,470
93-Electricity Charges	1,24,915	60,204	1,85,119
94-Water Charges	3,107	6,521	9,628
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TOTAL(MH)	10,18,98,525	3,37,18,873	13,56,17,398
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TOTAL(DDO)	10,18,98,525	3,37,18,873	13,56,17,398

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	TOTAL(CCO)				10,18,98,525	3,37,18,873	13,56,17,398
**********					----------	----------	----------
TOTAL(DEPT)					10,18,98,525	3,37,18,873	13,56,17,398
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB DEPARTMENT	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE	2401	01-Salaries		12,18,417	4,33,269	16,51,686
			13-Office Expenses		854	2,891	3,745
		**********			----------	----------	----------
		TOTAL(MH)			12,19,271	4,36,160	16,55,431
		**********			----------	----------	----------
		TOTAL(DDO)			12,19,271	4,36,160	16,55,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	15,96,000	6,57,661	22,53,661
				13-Office Expenses	0	1,062	1,062
			**********		----------	----------	----------
			TOTAL(MH)		15,96,000	6,58,723	22,54,723
		**********			----------	----------	----------

TOTAL(DDO)			15,96,000	6,58,723	22,54,723
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2415	31-Grants-in-Aid (Salary)	34,91,48,473	0	34,91,48,473
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TOTAL(MH)			34,91,48,473	0	34,91,48,473
	5054	53-Major Works	1,82,05,220	21,63,170	2,03,68,390
**********		----------	----------	----------	
TOTAL(MH)			1,82,05,220	21,63,170	2,03,68,390
**********		----------	----------	----------	
TOTAL(DDO)			36,73,53,693	21,63,170	36,95,16,863
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement	0	15,318	15,318

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TOTAL(MH)		0	15,318	15,318
2401	01-Salaries	1,71,46,033	56,77,241	2,28,23,274
	02-Wages	3,654	0	3,654
	09-Repair and Maintenance of Staff Cars	9,800	0	9,800
	10-POL of Office Vehicles	44,820	22,366	67,186
	11-Domestic Travel Expenses	0	15,480	15,480
	13-Office Expenses	8,129	39,942	48,071
	21-Supplies and Materials	0	56,798	56,798

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	91-Medical Reimbursement	5,249	56,928	62,177
				92-Telephone	2,828	0	2,828
				93-Electricity Charges	76,832	25,860	1,02,692
			**********		----------	----------	----------
			TOTAL(MH)		1,72,97,345	58,94,615	2,31,91,960
**********					----------	----------	----------
TOTAL(DDO)					1,72,97,345	59,09,933	2,32,07,278

ANALYST CHEMIST, MICRO TESTING LAOBRATORY,FATEHGARH SAHIB	2235	01-Salaries	0	44,952	44,952
		28-Professional Services	0	82,000	82,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,26,952	1,26,952
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TOTAL(DDO)			0	1,26,952	1,26,952
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2235	91-Medical Reimbursement	0	25,809	25,809
	**********		----------	----------	----------
	TOTAL(MH)		0	25,809	25,809

2401	01-Salaries	24,63,786	8,28,440	32,92,226
	02-Wages	13,804	4,998	18,802
	13-Office Expenses	9,680	0	9,680
	21-Supplies and Materials	32,489	36,024	68,513
	91-Medical Reimbursement	0	11,765	11,765
	92-Telephone	1,885	720	2,605
	93-Electricity Charges	26,240	24,016	50,256
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TOTAL(MH)		25,47,884	9,05,963	34,53,847

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		TOTAL(DDO)			25,47,884	9,31,772	34,79,656	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE, QUALITY CONTROL LABORATORY, FARIDKOT	ANALYST CHEMIST,FERTILIZER	2401	01-Salaries	9,24,180	3,08,060	12,32,240
				02-Wages	0	20,400	20,400
				13-Office Expenses	13,580	14,900	28,480
				21-Supplies and Materials	40,000	21,966	61,966

		92-Telephone	1,180	0	1,180
		93-Electricity Charges	25,020	0	25,020
	**********		----------	----------	----------
	TOTAL(MH)		10,03,960	3,65,326	13,69,286
********			----------	----------	----------
TOTAL(DDO)			10,03,960	3,65,326	13,69,286

ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	01-Salaries	63,300	75,232	1,38,532
		02-Wages	10,354	0	10,354
		10-POL of Office Vehicles	11,922	0	11,922
		28-Professional Services	1,07,594	0	1,07,594

		50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical Reimbursement	1,23,979	50,517	1,74,496
	**********		----------	----------	----------
	TOTAL(MH)		8,17,149	1,25,749	9,42,898
**********			----------	----------	----------
TOTAL(DDO)			8,17,149	1,25,749	9,42,898
ASSISTANT AGRICULTURE (ENGINEERING),ASSISTANT AGRICULTURE (ENGINEERING), LUDHIANA	2235	92-Telephone	0	721	721
	**********		----------	----------	----------
	TOTAL(MH)		0	721	721

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	721	721
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	14,86,077	0	14,86,077
				10-POL of Office Vehicles	13,100	0	13,100
				28-Professional Services	54,894	0	54,894

		50-Other	7,90,000	90,000	8,80,000
		Charges			
		91-Medical Reimbursement	10,86,214	1,94,850	12,81,064
		92-Telephone	2,164	2,279	4,443
		94-Water Charges	285	0	285
		**********	----------	----------	----------
		TOTAL(MH)	34,32,734	2,87,129	37,19,863
********			----------	----------	----------
TOTAL(DDO)			34,32,734	2,87,129	37,19,863
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	12,08,430	5,50,729	17,59,159

	02-Wages	9,908	0	9,908
	10-POL of Office Vehicles	0	5,313	5,313
	14-Rent, Rates and Taxes	50,600	0	50,600
	28-Professional Services	1,66,422	1,02,422	2,68,844
	50-Other Charges	30,50,000	0	30,50,000
	91-Medical Reimbursement	5,56,951	1,61,573	7,18,524
	92-Telephone	1,178	466	1,644
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	TOTAL(MH)	50,43,489	8,20,503	58,63,992

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		TOTAL(DDO)			50,43,489	8,20,503	58,63,992	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER, FEROZEPUR	2235	01-Salaries	0	16,644	16,644
				91-Medical Reimbursement	0	59,687	59,687
			**********		----------	----------	----------
			TOTAL(MH)		0	76,331	76,331
		**********			----------	----------	----------

TOTAL(DDO)			0	76,331	76,331
ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	1,27,357	0	1,27,357
**********		**********	----------	----------	----------
TOTAL(MH)			1,27,357	0	1,27,357
**********		**********	----------	----------	----------
TOTAL(DDO)			1,27,357	0	1,27,357
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2235	01-Salaries	5,18,962	0	5,18,962
		50-Other Charges	3,40,000	0	3,40,000
		91-Medical	1,33,412	68,043	2,01,455

	Reimbursement			
	92-Telephone	0	1,181	1,181
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TOTAL(MH)		9,92,374	69,224	10,61,598
2401	01-Salaries	11,99,754	15,96,887	27,96,641
	09-Repair and Maintenance of Staff Cars	0	9,750	9,750
	10-POL of Office Vehicles	0	3,000	3,000
	13-Office Expenses	0	16,950	16,950
	92-Telephone	738	1,657	2,395
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TOTAL(MH)		12,00,492	16,28,244	28,28,736

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		TOTAL(DDO)			21,92,866	16,97,468	38,90,334	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	24,671	76,612		1,01,283
			**********		----------	----------	----------	
			TOTAL(MH)		24,671	76,612		1,01,283
		**********			----------	----------	----------	

TOTAL(DDO)			24,671	76,612	1,01,283
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	0	19,738	19,738
		50-Other Charges	0	4,00,000	4,00,000
		91-Medical Reimbursement	0	1,72,219	1,72,219
		93-Electricity Charges	0	3,845	3,845
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	5,95,802	5,95,802
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TOTAL(DDO)			0	5,95,802	5,95,802

ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2235	01-Salaries	11,75,925	0	11,75,925
		02-Wages	9,908	0	9,908
		10-POL of Office Vehicles	10,572	0	10,572
		50-Other Charges	2,00,000	7,80,000	9,80,000
		91-Medical Reimbursement	0	37,600	37,600
		92-Telephone	1,891	1,891	3,782
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TOTAL(MH)			13,98,296	8,19,491	22,17,787

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	TOTAL(DDO)					13,98,296	8,19,491	22,17,787
	ASSISTANT AGRICULTURE		2235	50-Other		0	4,00,000	4,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ENGINEER,ASSISTANT AGRICULTURE ENGINEER (IMPLEMENTATION), FARIDKOT		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			0	4,00,000	4,00,000
		**********			----------	----------	----------

		TOTAL(DDO)			0	4,00,000	4,00,000
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	01-Salaries	4,32,735	1,64,514	5,97,249
				14-Rent, Rates and Taxes	83,870	41,935	1,25,805
				28-Professional Services	64,000	54,894	1,18,894
				50-Other Charges	13,50,000	0	13,50,000
				91-Medical Reimbursement	2,41,701	1,31,787	3,73,488
				92-Telephone	2,051	0	2,051
		**********		----------	----------	----------	
		TOTAL(MH)			21,74,357	3,93,130	25,67,487

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TOTAL(DDO)			21,74,357	3,93,130	25,67,487
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	91-Medical Reimbursement	41,294	13,047	54,341
	*********		----------	----------	----------
	TOTAL(MH)		41,294	13,047	54,341
**********			----------	----------	----------
TOTAL(DDO)			41,294	13,047	54,341
ASSISTANT AGRICULTURE ENGINEER,TW	2235	91-Medical Reimbursement	19,753	1,54,607	1,74,360
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				TOTAL(MH)		19,753	1,54,607	1,74,360
				**********		----------	----------	----------
				TOTAL(DDO)		19,753	1,54,607	1,74,360

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	01-Salaries	0	2,856	2,856
				91-Medical Reimbursement	13,515	6,12,633	6,26,148
			**********		----------	----------	----------

	TOTAL(MH)		13,515	6,15,489	6,29,004
**********		**********	**********	**********	**********
TOTAL(DDO)			13,515	6,15,489	6,29,004
ASSISTANT AGRICULTURE,ASSISTANT AGRICULTURE (BORING), LUDHIANA	2235	91-Medical Reimbursement	0	71,516	71,516
	TOTAL(MH)		0	71,516	71,516
**********		**********	**********	**********	**********
TOTAL(DDO)			0	71,516	71,516
ASSISTANT CAN DEVELOPMENT OFFICER,FARIDKOT	2235	06-Social Assistance	5,75,17,500	0	5,75,17,500

		28-Professional	86,848	0	86,848
		Services			
		91-Medical	83,678	2,35,031	3,18,709
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,76,88,026	2,35,031	5,79,23,057
**********			----------	----------	----------
TOTAL(DDO)			5,76,88,026	2,35,031	5,79,23,057
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	77,200	2,16,790	2,93,990
		02-Wages	0	9,908	9,908
		10-POL of Office Vehicles	2,643	0	2,643
		28-Professional	2,86,456	84,000	3,70,456

				Services			
				50-Other Charges	5,22,000	0	5,22,000
				92-Telephone	1,891	0	1,891

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,90,190	3,10,698	12,00,888
		******************************					
		TOTAL(DDO)			8,90,190	3,10,698	12,00,888

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT CANE DEVELOPMENT OFFICER,ASSISTANT CANE DEVELOPMENT OFFICER, JALANDHAR	2235	01-Salaries	14,61,616	63,790	15,25,406
				28-Professional Services	7,18,509	87,327	8,05,836
				50-Other Charges	11,75,000	0	11,75,000
				91-Medical Reimbursement	7,95,305	10,88,493	18,83,798
				92-Telephone	1,529	0	1,529
			**********		----------	----------	----------
			TOTAL(MH)		41,51,959	12,39,610	53,91,569
**********					----------	----------	----------
TOTAL(DDO)					41,51,959	12,39,610	53,91,569

ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	5,11,665	24,000	5,35,665
		10-POL of Office Vehicles	0	3,965	3,965
		28-Professional Services	1,04,425	0	1,04,425
		91-Medical Reimbursement	33,046	26,801	59,847
		92-Telephone	0	1,752	1,752
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TOTAL(MH)			6,49,136	56,518	7,05,654
2401		01-Salaries	57,00,953	15,10,111	72,11,064
		02-Wages	9,802	1,775	11,577
		93-Electricity Charges	28,140	0	28,140

				**********	----------	----------	----------
				TOTAL(MH)	57,38,895	15,11,886	72,50,781
				**********	----------	----------	----------
				TOTAL(DDO)	63,88,031	15,68,404	79,56,435

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	36,06,088	14,15,986	50,22,074
				11-Domestic Travel Expenses	24,645	0	24,645

		13-Office	1,650	1,450	3,100
		Expenses			
		50-Other	9,500	0	9,500
		Charges			
		93-Electricity	2,310	0	2,310
		Charges			
**********	TOTAL(MH)		36,44,193	14,17,436	50,61,629
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TOTAL(DDO)			36,44,193	14,17,436	50,61,629
ASSISTANT	2401	01-Salaries	57,53,752	18,18,936	75,72,688
DIRECTOR,HORTICULTURE,MUKATSAR					
		13-Office	9,730	0	9,730

		Expenses			
		92-Telephone	1,179	1,179	2,358
		93-Electricity	10,700	2,980	13,680
		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,75,361	18,23,095	75,98,456
**********			----------	----------	----------
TOTAL(DDO)			57,75,361	18,23,095	75,98,456
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	5,26,620	1,75,540	7,02,160
		13-Office Expenses	5,121	1,800	6,921
		92-Telephone	2,446	0	2,446

			**********		----------	----------	----------
			TOTAL(MH)		5,34,187	1,77,340	7,11,527
			**********		----------	----------	----------
			TOTAL(DDO)		5,34,187	1,77,340	7,11,527

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEVELOPMENT OFFICER,SAS NAGAR MOHALI	2235	91-Medical Reimbursement	11,164	0	11,164
			**********		----------	----------	----------
			TOTAL(MH)		11,164	0	11,164

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TOTAL(DDO)			11,164	0	11,164
CANE COMMISSIONER,AGRICULTURE DEPARTMENT	2401	01-Salaries	39,22,652	15,27,570	54,50,222
		09-Repair and Maintenance of Staff Cars	0	10,985	10,985
		10-POL of Office Vehicles	18,695	17,611	36,306
		13-Office Expenses	5,217	6,730	11,947
		91-Medical Reimbursement	14,147	0	14,147
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	TOTAL(MH)		39,60,711	15,62,896	55,23,607
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TOTAL(DDO)			39,60,711	15,62,896	55,23,607
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	91-Medical Reimbursement	2,69,095	6,48,163	9,17,258
	TOTAL(MH)		2,69,095	6,48,163	9,17,258
	2401	01-Salaries	3,90,04,639	1,41,73,350	5,31,77,989
		02-Wages	0	23,339	23,339
		09-Repair and Maintenance of Staff Cars	6,650	5,100	11,750
		10-POL of	50,591	37,578	88,169

				Office Vehicles			
				13-Office Expenses	490	10,414	10,904
				91-Medical Reimbursement	0	20,038	20,038
				92-Telephone	8,652	4,212	12,864

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	93-Electricity Charges	79,411	9,286	88,697
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			TOTAL(MH)		3,91,50,433	1,42,83,317	5,34,33,750

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TOTAL(DDO)			3,94,19,528	1,49,31,480	5,43,51,008
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	91-Medical Reimbursement	3,96,755	5,12,651	9,09,406
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	TOTAL(MH)		3,96,755	5,12,651	9,09,406
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TOTAL(DDO)			3,96,755	5,12,651	9,09,406
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	26,957	14,906	41,863
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	TOTAL(MH)		26,957	14,906	41,863

2401	01-Salaries	2,88,82,501	99,46,922	3,88,29,423
	02-Wages	32,911	25,376	58,287
	10-POL of Office Vehicles	9,609	0	9,609
	11-Domestic Travel Expenses	0	1,110	1,110
	13-Office Expenses	3,593	27,967	31,560
	21-Supplies and Materials	0	48,200	48,200
	27-Minor Works	0	3,965	3,965
	91-Medical Reimbursement	38,281	0	38,281
	92-Telephone	3,226	7,983	11,209
	93-Electricity	33,106	18,590	51,696

Charges

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TOTAL(MH)	2,90,03,227	1,00,80,113	3,90,83,340
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TOTAL(DDO)	2,90,30,184	1,00,95,019	3,91,25,203

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2401	01-Salaries	16,72,652	2,97,740	19,70,392
				13-Office	13,356	3,630	16,986

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		16,86,008	3,01,370	19,87,378
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TOTAL(DDO)			16,86,008	3,01,370	19,87,378
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	41,677	1,31,964	1,73,641
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	TOTAL(MH)		41,677	1,31,964	1,73,641
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TOTAL(DDO)			41,677	1,31,964	1,73,641

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	1,67,99,184	54,34,418	2,22,33,602
		02-Wages	10,200	3,400	13,600
		13-Office Expenses	5,420	5,470	10,890
		91-Medical Reimbursement	15,760	28,365	44,125
		92-Telephone	0	1,293	1,293
		93-Electricity Charges	18,262	13,530	31,792
	**********		----------	----------	----------
		TOTAL(MH)	1,68,48,826	54,86,476	2,23,35,302
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TOTAL(DDO)			1,68,48,826	54,86,476	2,23,35,302

CHIEF AGRICULTURE OFFICER,CHIEF		2235	91-Medical		10,163	2,27,048	2,37,211
AGRICULTURE OFFICER, FARIDKOT			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			10,163	2,27,048	2,37,211
		2401	01-Salaries		1,98,29,652	68,81,302	2,67,10,954
			02-Wages		27,672	16,142	43,814
			10-POL of		1,49,187	14,693	1,63,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2401	13-Office Expenses	10,000	14,100	24,100

21-Supplies and Materials	83,410	36,594	1,20,004
91-Medical Reimbursement	0	9,918	9,918
92-Telephone	0	6,790	6,790
93-Electricity Charges	11,664	37,196	48,860
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TOTAL(MH)	2,01,11,585	70,16,735	2,71,28,320
**********	----------	----------	----------
TOTAL(DDO)	2,01,21,748	72,43,783	2,73,65,531

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2401	01-Salaries	2,16,88,956	88,22,639	3,05,11,595

02-Wages	39,900	27,300	67,200
09-Repair and Maintenance of Staff Cars	0	7,310	7,310
10-POL of Office Vehicles	51,340	12,683	64,023
13-Office Expenses	9,723	14,006	23,729
21-Supplies and Materials	0	14,000	14,000
91-Medical Reimbursement	0	55,455	55,455
92-Telephone	2,113	709	2,822
93-Electricity Charges	25,192	18,862	44,054

				**********	----------	----------	----------
				TOTAL(MH)	2,18,17,224	89,72,964	3,07,90,188
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TOTAL(DDO)					2,18,17,224	89,72,964	3,07,90,188
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	50-Other Charges			10,000	10,000	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235	91-Medical Reimbursement	62,340	1,85,385	2,47,725

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TOTAL(MH)		72,340	1,95,385	2,67,725
2401	01-Salaries	1,68,39,353	50,68,898	2,19,08,251
	02-Wages	15,306	31,435	46,741
	10-POL of Office Vehicles	28,308	4,376	32,684
	11-Domestic Travel Expenses	0	1,140	1,140
	13-Office Expenses	9,640	6,000	15,640
	21-Supplies and Materials	7,500	0	7,500
	91-Medical Reimbursement	68,099	1,05,915	1,74,014
	92-Telephone	2,206	3,220	5,426

		93-Electricity Charges	21,630	16,980	38,610
		94-Water Charges	6,520	4,260	10,780
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	TOTAL(MH)		1,69,98,562	52,42,224	2,22,40,786
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TOTAL(DDO)			1,70,70,902	54,37,609	2,25,08,511
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2235	91-Medical Reimbursement	1,81,069	3,45,485	5,26,554
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	TOTAL(MH)		1,81,069	3,45,485	5,26,554

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TOTAL(DDO)					1,81,069	3,45,485	5,26,554
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement			8,992	18,929	27,921
	**********				----------	----------	----------
	TOTAL(MH)				8,992	18,929	27,921
	2401	01-Salaries			2,24,21,409	75,91,157	3,00,12,566

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	02-Wages	20,100	6,700	26,800

10-POL of Office Vehicles	42,852	3,528	46,380
11-Domestic Travel Expenses	17,428	0	17,428
13-Office Expenses	9,974	14,516	24,490
21-Supplies and Materials	17,000	83,000	1,00,000
91-Medical Reimbursement	52,830	14,317	67,147
93-Electricity Charges	27,169	0	27,169
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TOTAL(MH)	2,26,08,762	77,13,218	3,03,21,980

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TOTAL(DDO)			2,26,17,754	77,32,147	3,03,49,901
CHIEF AGRICULTURE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,07,286	54,857	1,62,143
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	TOTAL(MH)		1,07,286	54,857	1,62,143
	2401	01-Salaries	4,49,72,548	1,57,34,447	6,07,06,995
		02-Wages	18,088	6,808	24,896
		09-Repair and Maintenance of Staff Cars	20,610	0	20,610
		10-POL of Office Vehicles	65,946	39,924	1,05,870
		11-Domestic	11,180	0	11,180

				Travel Expenses				
				13-Office Expenses	23,040	16,300	39,340	
				21-Supplies and Materials	0	15,000	15,000	
				91-Medical Reimbursement	15,51,354	7,80,138	23,31,492	
				92-Telephone	9,168	8,634	17,802	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	93-Electricity Charges	64,846	49,233	1,14,079

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	TOTAL(MH)		4,67,36,780	1,66,50,484	6,33,87,264
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TOTAL(DDO)			4,68,44,066	1,67,05,341	6,35,49,407
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2401	01-Salaries	3,51,87,281	1,13,45,417	4,65,32,698
		02-Wages	36,300	6,200	42,500
		09-Repair and Maintenance of Staff Cars	0	40,000	40,000
		10-POL of Office Vehicles	39,353	24,405	63,758
		11-Domestic	19,805	0	19,805

Travel Expenses			
13-Office Expenses	9,120	46,640	55,760
14-Rent, Rates and Taxes	35,434	0	35,434
21-Supplies and Materials	0	10,956	10,956
27-Minor Works	0	47,660	47,660
91-Medical Reimbursement	64,612	0	64,612
92-Telephone	4,095	1,356	5,451
93-Electricity Charges	1,16,525	39,450	1,55,975
94-Water Charges	29,127	0	29,127

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		TOTAL(MH)				3,55,41,652	1,15,62,084	4,71,03,736
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TOTAL(DDO)						3,55,41,652	1,15,62,084	4,71,03,736
CHIEF AGRICULTURE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement				6,761	8,000	14,761
		**********				----------	----------	----------
		TOTAL(MH)				6,761	8,000	14,761

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2401	01-Salaries	1,15,43,415	63,98,573	1,79,41,988
				02-Wages	16,010	6,890	22,900
				09-Repair and Maintenance of Staff Cars	8,000	0	8,000
				10-POL of Office Vehicles	21,422	20,110	41,532
				13-Office Expenses	21,160	9,790	30,950
				50-Other Charges	7,500	0	7,500
				91-Medical Reimbursement	0	5,313	5,313
				92-Telephone	0	7,543	7,543

		93-Electricity Charges	70,861	46,480	1,17,341
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	TOTAL(MH)		1,16,88,368	64,94,699	1,81,83,067
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TOTAL(DDO)			1,16,95,129	65,02,699	1,81,97,828

CHIEF AGRICULTURE OFFICER,LUDHIANA	2071	04-Pensionary Charges	12,38,160	0	12,38,160
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	TOTAL(MH)		12,38,160	0	12,38,160
	2401	01-Salaries	4,10,95,826	1,44,05,826	5,55,01,652
		02-Wages	65,026	24,000	89,026
		09-Repair and	0	17,498	17,498

Maintenance of Staff Cars			
10-POL of Office Vehicles	30,017	0	30,017
11-Domestic Travel Expenses	0	34,517	34,517
13-Office Expenses	22,978	30,674	53,652
21-Supplies and Materials	0	50,600	50,600

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,LUDHIANA	2401	91-Medical Reimbursement	1,27,453	53,514	1,80,967
			92-Telephone	4,702	1,567	6,269
			93-Electricity Charges	74,764	40,760	1,15,524
		**********		----------	----------	----------
		TOTAL(MH)		4,14,20,766	1,46,58,956	5,60,79,722
		**********		----------	----------	----------
		TOTAL(DDO)		4,26,58,926	1,46,58,956	5,73,17,882
CHIEF AGRICULTURE OFFICER,MOGA	2235		50-Other Charges	10,000	0	10,000
			91-Medical Reimbursement	1,58,253	34,816	1,93,069

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TOTAL(MH)		1,68,253	34,816	2,03,069
2401	01-Salaries	2,00,72,994	62,52,840	2,63,25,834
	02-Wages	48,053	6,271	54,324
	10-POL of Office Vehicles	22,714	0	22,714
	11-Domestic Travel Expenses	0	3,190	3,190
	13-Office Expenses	12,300	8,290	20,590
	27-Minor Works	0	38,800	38,800
	92-Telephone Charges	3,707	1,962	5,669
	93-Electricity	16,790	0	16,790
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			TOTAL(MH)		2,01,76,558	63,11,353	2,64,87,911
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TOTAL(DDO)					2,03,44,811	63,46,169	2,66,90,980	
CHIEF AGRICULTURE OFFICER,MOHALI	2401		01-Salaries		98,49,630	37,28,573	1,35,78,203	
			09-Repair and Maintenance of Staff Cars		47,305	0	47,305	
			10-POL of Office Vehicles		9,552	34,845	44,397	

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MOHALI	2401	13-Office Expenses	5,506	5,145	10,651
			92-Telephone	2,652	884	3,536
			93-Electricity Charges	18,490	35,520	54,010
		**********	----------	----------	----------
			TOTAL(MH)	99,33,135	38,04,967	1,37,38,102
	**********		----------	----------	----------
	TOTAL(DDO)			99,33,135	38,04,967	1,37,38,102
CHIEF AGRICULTURE OFFICER,MUKATSAR		2401	01-Salaries	1,12,97,344	38,75,110	1,51,72,454
			02-Wages	37,500	14,700	52,200
			10-POL of Office Vehicles	19,140	0	19,140

		13-Office Expenses	8,925	9,800	18,725
		91-Medical Reimbursement	1,52,987	2,19,910	3,72,897
		93-Electricity Charges	21,370	4,750	26,120
		94-Water Charges	0	550	550
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	TOTAL(MH)		1,15,37,266	41,24,820	1,56,62,086
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TOTAL(DDO)			1,15,37,266	41,24,820	1,56,62,086
CHIEF AGRICULTURE	2235	14-Rent, Rates	60,574	0	60,574

OFFICER,NAWANSHAHAR				and Taxes			
				91-Medical Reimbursement	0	23,147	23,147
			**********		----------	----------	----------
			TOTAL(MH)		60,574	23,147	83,721
			2401	01-Salaries	1,30,53,028	46,96,178	1,77,49,206
				02-Wages	19,600	12,100	31,700
				10-POL of Office Vehicles	44,465	37,662	82,127
				13-Office	7,600	15,850	23,450

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

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

				Expenses				
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	14-Rent, Rates and Taxes	49,663	0	49,663	
				21-Supplies and Materials	19,075	0	19,075	
				93-Electricity Charges	29,497	30,710	60,207	
		**********		TOTAL(MH)	1,32,22,928	47,92,500	1,80,15,428	
**********								
TOTAL(DDO)					1,32,83,502	48,15,647	1,80,99,149	
CHIEF AGRICULTURE			2401	01-Salaries	4,61,64,918	1,43,58,286	6,05,23,204	

OFFICER,PATIALA

02-Wages	49,756	11,556	61,312
09-Repair and Maintenance of Staff Cars	0	12,700	12,700
10-POL of Office Vehicles	19,772	16,302	36,074
13-Office Expenses	38,710	17,775	56,485
14-Rent, Rates and Taxes	0	14,794	14,794
91-Medical Reimbursement	2,227	52,310	54,537
92-Telephone	5,910	3,594	9,504
93-Electricity Charges	2,35,186	1,12,410	3,47,596

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	TOTAL(MH)		4,65,16,479	1,45,99,727	6,11,16,206
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TOTAL(DDO)			4,65,16,479	1,45,99,727	6,11,16,206
CHIEF AGRICULTURE OFFICER,ROPAR	2235	91-Medical Reimbursement	37,887	41,542	79,429
	**********		----------	----------	----------
	TOTAL(MH)		37,887	41,542	79,429

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,ROPAR	2401	01-Salaries	1,04,80,351	43,04,250	1,47,84,601
				10-POL of Office Vehicles	17,161	25,000	42,161
				13-Office Expenses	0	2,870	2,870
				27-Minor Works	0	30,000	30,000
				91-Medical Reimbursement	0	14,920	14,920
				92-Telephone	5,000	8,000	13,000
				93-Electricity Charges	23,510	17,700	41,210
			**********		1,05,26,022	44,02,740	1,49,28,762
			TOTAL(MH)				

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TOTAL(DDO)			1,05,63,909	44,44,282	1,50,08,191
CHIEF AGRICULTURE OFFICER,TARAN	2235	01-Salaries	0	2,21,218	2,21,218
TARAN					
		10-POL of	5,278	0	5,278
		Office Vehicles			
		91-Medical	0	12,26,151	12,26,151
		Reimbursement			
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TOTAL(MH)			5,278	14,47,369	14,52,647
	2401	01-Salaries	2,16,86,281	81,74,227	2,98,60,508
		02-Wages	0	17,160	17,160
		10-POL of	52,951	18,992	71,943

Office Vehicles			
13-Office Expenses	7,250	6,200	13,450
91-Medical Reimbursement	43,092	80,105	1,23,197
92-Telephone	1,905	1,923	3,828
93-Electricity Charges	40,672	20,262	60,934
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TOTAL(MH)	2,18,32,151	83,18,869	3,01,51,020
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,18,37,429	97,66,238	3,16,03,667
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	1,22,71,102	50,31,728	1,73,02,830
				02-Wages	7,200	5,400	12,600
				09-Repair and Maintenance of Staff Cars	0	16,550	16,550
				10-POL of Office Vehicles	11,125	8,847	19,972
				13-Office Expenses	19,998	8,610	28,608
				91-Medical Reimbursement	0	19,757	19,757

		92-Telephone	4,235	1,406	5,641
		93-Electricity Charges	21,953	2,575	24,528
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TOTAL(MH)			1,23,35,613	50,94,873	1,74,30,486
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TOTAL(DDO)			1,23,35,613	50,94,873	1,74,30,486
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	7,87,851	1,28,925	9,16,776
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	TOTAL(MH)		9,87,851	3,28,925	13,16,776
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TOTAL(DDO)			9,87,851	3,28,925	13,16,776
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	63,84,275	19,35,610	83,19,885
		02-Wages	10,354	0	10,354
		91-Medical Reimbursement	5,14,779	6,40,888	11,55,667
		92-Telephone	2,299	0	2,299
	**********		----------	----------	----------
	TOTAL(MH)		69,11,707	25,76,498	94,88,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			69,11,707	25,76,498	94,88,205
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	79,66,349	24,77,288	1,04,43,637
				02-Wages	19,500	0	19,500
				13-Office Expenses	4,280	11,550	15,830
				91-Medical Reimbursement	9,550	0	9,550
				93-Electricity Charges	6,380	0	6,380

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	TOTAL(MH)		80,06,059	24,88,838	1,04,94,897
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TOTAL(DDO)			80,06,059	24,88,838	1,04,94,897
DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	23,97,342	8,38,761	32,36,103
		13-Office Expenses	8,773	14,245	23,018
		92-Telephone	2,768	922	3,690
	**********		----------	----------	----------
	TOTAL(MH)		24,08,883	8,53,928	32,62,811
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TOTAL(DDO)			24,08,883	8,53,928	32,62,811

DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	21,58,760	8,05,891	29,64,651
		02-Wages	2,646	1,000	3,646
		13-Office Expenses	15,197	354	15,551
		93-Electricity Charges	2,170	0	2,170
	**********		---	---	---
	TOTAL(MH)		21,78,773	8,07,245	29,86,018
	**********		---	---	---
	TOTAL(DDO)		21,78,773	8,07,245	29,86,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries	21,17,530	3,31,174	24,48,704
				09-Repair and Maintenance of Staff Cars	0	5,200	5,200
				10-POL of Office Vehicles	0	42,124	42,124
				13-Office Expenses	0	708	708

		92-Telephone	2,218	1,108	3,326
	**********		----------	----------	----------
	TOTAL(MH)		21,19,748	3,80,314	25,00,062
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TOTAL(DDO)			21,19,748	3,80,314	25,00,062
DEPUTY DIRECTOR,	2235	91-Medical	64,229	22,801	87,030
HORTICULTURE,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		64,229	22,801	87,030
	2401	01-Salaries	89,45,780	21,88,243	1,11,34,023
		02-Wages	0	4,170	4,170
		13-Office	2,700	7,200	9,900
		Expenses			
		92-Telephone	1,958	954	2,912

		93-Electricity	2,382	0	2,382
		Charges			
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	TOTAL(MH)		89,52,820	22,00,567	1,11,53,387
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TOTAL(DDO)			90,17,049	22,23,368	1,12,40,417
DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-Salaries	23,36,400	11,37,795	34,74,195
		02-Wages	2,811	1,045	3,856
		13-Office Expenses	2,500	9,300	11,800
		93-Electricity	9,290	17,120	26,410

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		23,51,001	11,65,260	35,16,261
		**********			----------	----------	----------
		TOTAL(DDO)			23,51,001	11,65,260	35,16,261
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	98,12,861	22,65,290	1,20,78,151
				02-Wages	7,170	0	7,170
				13-Office Expenses	5,520	1,333	6,853

		50-Other	4,355	0	4,355
		Charges			
		92-Telephone	2,866	0	2,866
		93-Electricity Charges	50,654	25,883	76,537
	**********		----------	----------	----------
	TOTAL(MH)		98,83,426	22,92,506	1,21,75,932
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TOTAL(DDO)			98,83,426	22,92,506	1,21,75,932
DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	38,408	31,225	69,633
	**********		----------	----------	----------
	TOTAL(MH)		38,408	31,225	69,633

2401	01-Salaries	4,07,76,378	1,34,77,088	5,42,53,466
	02-Wages	1,60,620	55,770	2,16,390
	09-Repair and Maintenance of Staff Cars	6,695	38,799	45,494
	10-POL of Office Vehicles	2,18,576	1,46,350	3,64,926
	11-Domestic Travel Expenses	0	17,980	17,980
	13-Office Expenses	11,796	62,532	74,328
	26-Advertising and Publicity	0	2,69,26,952	2,69,26,952
	30-Other	74,08,117	0	74,08,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2401	31-Grants-in-Ai d (Salary)	1,20,52,047	40,35,320	1,60,87,367
				33-Subsidies	20,34,00,00,000	4,84,80,00,000	25,18,80,00,000
				36-Grants-in-ai d (Non-Salary)	3,47,00,000	2,31,33,333	5,78,33,333
				91-Medical Reimbursement	2,67,512	46,337	3,13,849
				92-Telephone	22,468	3,385	25,853
				93-Electricity Charges	3,00,550	66,560	3,67,110

		94-Water	22,245	0	22,245
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	20,43,59,47,004	4,91,60,10,406	25,35,19,57,410
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TOTAL(DDO)			20,43,59,85,412	4,91,60,41,631	25,35,20,27,043
DIRECTOR,MARKETING, CHANDIGARH	2435	01-Salaries	62,34,249	18,47,022	80,81,271
		13-Office Expenses	0	13,781	13,781
		28-Professional Services	2,14,858	72,102	2,86,960
		92-Telephone	1,776	1,720	3,496
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	TOTAL(MH)		64,50,883	19,34,625	83,85,508
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TOTAL(DDO)			64,50,883	19,34,625	83,85,508
DISTRICT TRAINING OFFICER,,BHATINDA	2401	01-Salaries	14,29,812	7,63,031	21,92,843
		02-Wages	3,356	846	4,202
		11-Domestic Travel Expenses	0	29,676	29,676
		13-Office Expenses	0	2,531	2,531
		50-Other Charges	1,67,442	0	1,67,442
		93-Electricity	0	10,000	10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********					
		TOTAL(MH)			16,00,610	8,06,084	24,06,694
		**********					
		TOTAL(DDO)			16,00,610	8,06,084	24,06,694
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2401	01-Salaries	29,67,234	13,28,092	42,95,326
				02-Wages	0	11,520	11,520

		13-Office	0	3,000	3,000
		Expenses			
		92-Telephone	0	2,600	2,600
		93-Electricity	0	2,780	2,780
		Charges			
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TOTAL(MH)			29,67,234	13,47,992	43,15,226
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TOTAL(DDO)			29,67,234	13,47,992	43,15,226
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2401	01-Salaries	40,57,050	13,34,350	53,91,400
		02-Wages	3,000	0	3,000
		92-Telephone	1,659	1,658	3,317
		93-Electricity	2,460	0	2,460

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	40,64,169	13,36,008	54,00,177
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TOTAL(DDO)			40,64,169	13,36,008	54,00,177
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	19,18,684	6,56,406	25,75,090
		02-Wages	2,395	928	3,323
		11-Domestic Travel Expenses	4,463	0	4,463
		13-Office Expenses	1,930	910	2,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	92-Telephone	2,440	813	3,253
				93-Electricity Charges	830	3,350	4,180
			**********		----------	----------	----------
			TOTAL(MH)		19,30,742	6,62,407	25,93,149
**********					----------	----------	----------
TOTAL(DDO)					19,30,742	6,62,407	25,93,149

DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	7,30,302	11,58,140	18,88,442
		13-Office Expenses	0	2,700	2,700
	**********		----------	----------	----------
	TOTAL(MH)		7,30,302	11,60,840	18,91,142
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TOTAL(DDO)			7,30,302	11,60,840	18,91,142
DISTRICT TRAINING OFFICER,GURDASPUR	2401	01-Salaries	25,73,376	10,17,716	35,91,092
		13-Office Expenses	2,150	1,640	3,790
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	TOTAL(MH)		25,75,526	10,19,356	35,94,882
**********			----------	----------	----------
TOTAL(DDO)			25,75,526	10,19,356	35,94,882
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	21,60,448	6,40,408	28,00,856
		02-Wages	0	7,883	7,883
		13-Office Expenses	0	1,812	1,812
		92-Telephone	4,283	0	4,283
	TOTAL(MH)		21,64,731	6,50,103	28,14,834
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TOTAL(DDO)			21,64,731	6,50,103	28,14,834

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	1,41,000	84,600	2,25,600
				91-Medical Reimbursement	1,23,315	0	1,23,315
			**********		----------	----------	----------
			TOTAL(MH)		2,64,315	84,600	3,48,915
			2401	01-Salaries	29,58,808	10,63,931	40,22,739
				13-Office Expenses	0	2,000	2,000

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	TOTAL(MH)		29,58,808	10,65,931	40,24,739
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TOTAL(DDO)			32,23,123	11,50,531	43,73,654
DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	24,72,620	9,87,088	34,59,708
		13-Office Expenses	1,150	3,485	4,635
		91-Medical Reimbursement	29,096	0	29,096
		92-Telephone	2,121	716	2,837
		93-Electricity Charges	1,010	0	1,010
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	TOTAL(MH)		25,05,997	9,91,289	34,97,286
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TOTAL(DDO)			25,05,997	9,91,289	34,97,286
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	13,55,440	4,52,880	18,08,320
		13-Office Expenses	3,550	0	3,550
	TOTAL(MH)		13,58,990	4,52,880	18,11,870
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TOTAL(DDO)			13,58,990	4,52,880	18,11,870
FIELD MANURE-CUM TOWN COMPOST	2401	01-Salaries	17,64,098	5,88,366	23,52,464

OFFICER,MOHALI

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	13-Office Expenses	5,003	2,393	7,396
		**********			----------	----------	----------
		TOTAL(MH)			17,69,101	5,90,759	23,59,860
		**********			----------	----------	----------
		TOTAL(DDO)			17,69,101	5,90,759	23,59,860
		GEOLOGIST/HYDROLOGIST	2401	01-Salaries	35,30,076	12,98,639	48,28,715

DIV-1,,GROUND WATER CELL					
		93-Electricity	1,230	880	2,110
		Charges			
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	TOTAL(MH)		35,31,306	12,99,519	48,30,825
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TOTAL(DDO)			35,31,306	12,99,519	48,30,825
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	34,39,850	11,52,258	45,92,108
DIV-2,,GROUND WATER CELL					
		13-Office	0	708	708
		Expenses			
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	TOTAL(MH)		34,39,850	11,52,966	45,92,816

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TOTAL(DDO)			34,39,850	11,52,966	45,92,816
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	1,47,86,830	50,17,044	1,98,03,874
		13-Office Expenses	0	20,667	20,667
		92-Telephone Charges	2,852	1,004	3,856
		93-Electricity	4,180	0	4,180
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	TOTAL(MH)		1,47,93,862	50,38,715	1,98,32,577
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TOTAL(DDO)			1,47,93,862	50,38,715	1,98,32,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE PUNJAB	DIRECTOR, AGRICULTURE, SUGARCANE, JALANDHAR	PROJECT OFFICER,PROJECT OFFICER, Reimbursement	2235	91-Medical	0	2,85,095	2,85,095
			**********		0	2,85,095	2,85,095
			TOTAL(MH)		0	2,85,095	2,85,095
			2401	01-Salaries	19,56,720	6,98,907	26,55,627
				02-Wages	7,500	2,500	10,000
				13-Office Expenses	0	2,589	2,589

		33-Subsidies	73,33,00,000	18,05,00,000	91,38,00,000
		92-Telephone	4,591	1,550	6,141
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	TOTAL(MH)		73,52,68,811	18,12,05,546	91,64,74,357
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TOTAL(DDO)			73,52,68,811	18,14,90,641	91,67,59,452
SEED TESTING OFFICER,GURDASPUR	2401	01-Salaries	52,33,624	18,34,466	70,68,090
		02-Wages	9,900	3,300	13,200
		11-Domestic Travel Expenses	660	0	660
		13-Office Expenses	4,000	16,615	20,615
		21-Supplies and Materials	72,346	69,396	1,41,742
		92-Telephone	2,847	943	3,790

		93-Electricity Charges	74,360	55,920	1,30,280
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	TOTAL(MH)		53,97,737	19,80,640	73,78,377
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TOTAL(DDO)			53,97,737	19,80,640	73,78,377

SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	54,79,459	19,06,309	73,85,768
		02-Wages	8,573	10,002	18,575
		13-Office Expenses	0	59,948	59,948
		21-Supplies and Materials	0	1,71,267	1,71,267
		91-Medical Reimbursement	0	6,978	6,978

				92-Telephone	1,790	345	2,135	
				93-Electricity	540	0	540	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,90,362	21,54,849	76,45,211
		**********			----------	----------	----------
		TOTAL(DDO)			54,90,362	21,54,849	76,45,211
AGRICULTURE DIRECTOR, AGRICULTURE,		SENIOR ANALYST, INSECTICIDE	2235	91-Medical	0	48,000	48,000

PUNJAB	TESTING LABORATORY,AMRITSAR	Reimbursement				
		**********		----------	----------	----------
		TOTAL(MH)		0	48,000	48,000
		2401	01-Salaries	29,81,120	10,68,550	40,49,670
			02-Wages	0	16,002	16,002
			13-Office Expenses	0	4,000	4,000
			21-Supplies and Materials	0	17,669	17,669
			93-Electricity Charges	45,630	27,050	72,680
		**********		----------	----------	----------
		TOTAL(MH)		30,26,750	11,33,271	41,60,021
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TOTAL(DDO)			30,26,750	11,81,271	42,08,021
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries	27,21,910	9,17,834	36,39,744
		02-Wages	13,812	4,998	18,810
		13-Office Expenses	4,805	0	4,805
		92-Telephone	1,649	720	2,369
		93-Electricity Charges	46,229	24,083	70,312
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	TOTAL(MH)		27,88,405	9,47,635	37,36,040
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TOTAL(DDO)			27,88,405	9,47,635	37,36,040

		SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	30,84,375	12,61,271	43,45,646	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	02-Wages	43,762	15,580	59,342
				13-Office Expenses	13,843	11,108	24,951
				21-Supplies and Materials	42,833	49,265	92,098
				92-Telephone	2,121	707	2,828
				93-Electricity	17,540	35,780	53,320

		Charges			
		94-Water	3,715	3,715	7,430
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,08,189	13,77,426	45,85,615
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TOTAL(DDO)			32,08,189	13,77,426	45,85,615
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	95,28,034	32,56,072	1,27,84,106
		10-POL of Office Vehicles	31,417	21,912	53,329
		13-Office Expenses	9,960	27,625	37,585

		91-Medical Reimbursement	25,572	13,433	39,005
		92-Telephone	4,848	5,083	9,931
		93-Electricity Charges	13,082	7,902	20,984
**********			----------	----------	----------
TOTAL(MH)			96,12,913	33,32,027	1,29,44,940
**********			----------	----------	----------
TOTAL(DDO)			96,12,913	33,32,027	1,29,44,940
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE DEPARTMENT	2401	01-Salaries	41,31,793	15,10,961	56,42,754
		13-Office Expenses	61,05,428	8,944	61,14,372

				91-Medical Reimbursement	24,165	0	24,165	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,02,61,386	15,19,905	1,17,81,291
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,61,386	15,19,905	1,17,81,291
	**********				----------	----------	----------
	TOTAL(CCO)				22,24,96,81,936	5,33,14,27,873	27,58,11,09,809

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TOTAL(DEPT)						22,24,96,81,936	5,33,14,27,873	27,58,11,09,809
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	0	7,82,515	7,82,515
			**********		----------	----------	----------
			TOTAL(MH)		0	7,82,515	7,82,515
**********					----------	----------	----------
TOTAL(DDO)					0	7,82,515	7,82,515
ASSISTANT HUSBANDARY (PD), GURDASPUR	DIRECTOR,ANIMAL	2403	01-Salaries		2,45,48,611	90,79,977	3,36,28,588
			10-POL of		6,030	3,394	9,424

Office Vehicles			
11-Domestic Travel Expenses	4,980	18,760	23,740
13-Office Expenses	37,576	37,953	75,529
21-Supplies and Materials	33,164	2,47,022	2,80,186
28-Professional Services	0	4,87,672	4,87,672
30-Other Contractual Services	42,296	20,706	63,002
91-Medical Reimbursement	1,05,017	21,265	1,26,282
92-Telephone	707	0	707

				93-Electricity Charges	6,640	42,894	49,534
				94-Water Charges	23,920	0	23,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,48,08,941	99,59,643	3,47,68,584
			**********		----------	----------	----------
			TOTAL(DDO)		2,48,08,941	99,59,643	3,47,68,584

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	7,59,533	12,83,969	20,43,502
			**********		----------	----------	----------
			TOTAL(MH)		7,69,533	12,83,969	20,53,502
			2403	01-Salaries	3,12,53,405	1,09,42,758	4,21,96,163
				10-POL of Office Vehicles	39,279	73,967	1,13,246
				13-Office Expenses	6,320	8,130	14,450
				26-Advertising and Publicity	27,079	1,43,025	1,70,104
				30-Other Contractual	1,75,077	58,943	2,34,020

		Services			
		31-Grants-in-Aid (Salary)	20,21,74,237	6,73,91,412	26,95,65,649
		36-Grants-in-aid (Non-Salary)	2,05,431	2,39,952	4,45,383
		91-Medical Reimbursement	92,368	1,18,794	2,11,162
		92-Telephone	3,876	2,091	5,967
	**********		----------	----------	----------
	TOTAL(MH)		23,39,77,072	7,89,79,072	31,29,56,144
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TOTAL(DDO)			23,47,46,605	8,02,63,041	31,50,09,646
ASSISTANT DIRECTOR,ANIMAL	2235	28-Professional	0	1,10,844	1,10,844

	HUSBANDARY (F), NABHA		Services				
			91-Medical	15,506	2,42,121		2,57,627
			Reimbursement				
		**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,506	3,52,965	3,68,471
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (F), NABHA	2403	01-Salaries	81,65,109	27,60,596	1,09,25,705
				02-Wages	21,38,000	5,34,500	26,72,500
				13-Office	3,068	0	3,068

		Expenses			
		30-Other	4,41,157	84,675	5,25,832
		Contractual Services			
		92-Telephone	3,642	1,215	4,857
		93-Electricity	87,130	33,030	1,20,160
		Charges			
**********	TOTAL(MH)		1,08,38,106	34,14,016	1,42,52,122
********************************					
TOTAL(DDO)			1,08,53,612	37,66,981	1,46,20,593
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	02-Wages	0	10,353	10,353
		91-Medical	0	3,93,369	3,93,369

	Reimbursement			
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TOTAL(MH)		0	4,03,722	4,03,722
2403	01-Salaries	33,75,845	12,53,406	46,29,251
	09-Repair and Maintenance of Staff Cars	4,956	0	4,956
	13-Office Expenses	3,320	4,750	8,070
	14-Rent, Rates and Taxes	93,189	0	93,189
	21-Supplies and Materials	0	26,787	26,787
	27-Minor Works	10,255	12,505	22,760

				30-Other	2,64,984	89,615	3,54,599
				Contractual			
				Services			
				91-Medical	0	1,35,856	1,35,856
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2403	92-Telephone	2,475	825	3,300
				93-Electricity Charges	44,740	27,140	71,880
			**********		----------	----------	----------
			TOTAL(MH)		37,99,764	15,50,884	53,50,648

	4403	52-Machinery and Equipments	14,636	0	14,636
	**********		----------	----------	----------
	TOTAL(MH)		14,636	0	14,636
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TOTAL(DDO)			38,14,400	19,54,606	57,69,006
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	4,60,172	0	4,60,172
		50-Other Charges	2,50,000	0	2,50,000
		91-Medical Reimbursement	1,51,700	37,039	1,88,739

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	TOTAL(MH)		8,61,872	37,039	8,98,911
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TOTAL(DDO)			8,61,872	37,039	8,98,911
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	1,95,500	0	1,95,500
		91-Medical Reimbursement	6,856	71,470	78,326
	**********		----------	----------	----------
	TOTAL(MH)		2,02,356	71,470	2,73,826
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TOTAL(DDO)			2,02,356	71,470	2,73,826

	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	01-Salaries	6,33,585	6,391	6,39,976	
			04-Pensionary Charges	47,000	0	47,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	06-Social Assistance	1,29,45,000	0	1,29,45,000
				10-POL of Office Vehicles	5,717	6,187	11,904

11-Domestic Travel Expenses	0	6,630	6,630
13-Office Expenses	8,216	7,850	16,066
28-Professional Services	52,700	0	52,700
50-Other Charges	3,00,000	2,88,000	5,88,000
91-Medical Reimbursement	0	4,15,657	4,15,657
92-Telephone	707	11,025	11,732
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TOTAL(MH)	1,39,92,925	7,41,740	1,47,34,665

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TOTAL(DDO)			1,39,92,925	7,41,740	1,47,34,665
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	01-Salaries	0	2,538	2,538
		50-Other Charges	2,50,000	0	2,50,000
		91-Medical Reimbursement	0	10,165	10,165
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TOTAL(MH)			2,50,000	12,703	2,62,703
	2403	01-Salaries	23,01,352	8,18,527	31,19,879
		11-Domestic Travel Expenses	4,600	0	4,600

13-Office	16,356	4,825	21,181
Expenses			
92-Telephone	2,439	829	3,268
93-Electricity	25,650	9,780	35,430
Charges			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		23,50,397	8,33,961	31,84,358
		**********			----------	----------	----------
		TOTAL(DDO)			26,00,397	8,46,664	34,47,061

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR. ANIMAL HUSBANDRY CATTLE FARM RAUNI,O/O DEPUTY DIRECTOR, ANIMAL HUSBANDRY, CATTLE FARM RAUNI	2403	01-Salaries	1,07,60,379	34,41,668	1,42,02,047
				02-Wages	14,72,950	1,94,500	16,67,450
				09-Repair and Maintenance of Staff Cars	0	7,900	7,900
				10-POL of Office Vehicles	1,40,352	35,440	1,75,792
				13-Office Expenses	0	25,506	25,506
				21-Supplies and Materials	14,70,880	4,35,407	19,06,287
				27-Minor Works	27,799	5,032	32,831
				30-Other	3,87,901	1,28,470	5,16,371

	Contractual Services			
	92-Telephone	2,567	1,182	3,749
	93-Electricity Charges	1,00,583	3,48,433	4,49,016
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TOTAL(MH)		1,43,63,411	46,23,538	1,89,86,949
4403	52-Machinery and Equipments	44,587	29,012	73,599
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	TOTAL(MH)	44,587	29,012	73,599
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TOTAL(DDO)		1,44,07,998	46,52,550	1,90,60,548

DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB		2403	01-Salaries	3,17,28,905	1,16,10,966	4,33,39,871		
			10-POL of Office Vehicles	0	4,432	4,432		
			13-Office Expenses	49,237	5,460	54,697		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2403	21-Supplies and Materials	50,000	1,90,000	2,40,000
				28-Professional	5,05,210	1,34,602	6,39,812

		Services			
		92-Telephone	1,658	0	1,658
		93-Electricity	62,100	12,023	74,123
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,23,97,110	1,19,57,483	4,43,54,593
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TOTAL(DDO)			3,23,97,110	1,19,57,483	4,43,54,593
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	69,30,094	23,00,364	92,30,458
		13-Office Expenses	6,854	4,850	11,704

		21-Supplies and Materials	21,69,825	19,03,015	40,72,840
		30-Other Contractual Services	2,53,072	0	2,53,072
		93-Electricity Charges	81,530	97,440	1,78,970
**********	TOTAL(MH)		94,41,375	43,05,669	1,37,47,044
**********			----------	----------	----------
TOTAL(DDO)			94,41,375	43,05,669	1,37,47,044
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	91-Medical Reimbursement	3,17,301	0	3,17,301

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

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TOTAL(MH)					3,17,301	0	3,17,301
2403				01-Salaries	5,07,77,219	1,58,83,768	6,66,60,987
				13-Office Expenses	22,793	28,592	51,385
				21-Supplies and Materials	0	19,995	19,995

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	28-Professional Services	10,24,481	3,01,131	13,25,612
				91-Medical	2,93,842	0	2,93,842

		Reimbursement			
		92-Telephone	2,122	721	2,843
		93-Electricity	81,743	35,171	1,16,914
		Charges			
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TOTAL(MH)			5,22,02,200	1,62,69,378	6,84,71,578
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TOTAL(DDO)			5,25,19,501	1,62,69,378	6,87,88,879
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2403	01-Salaries	55,97,382	20,01,057	75,98,439
		02-Wages	11,43,510	2,17,844	13,61,354
		10-POL of Office Vehicles	4,100	80,028	84,128

13-Office Expenses	0	13,839	13,839
21-Supplies and Materials	18,014	2,11,713	2,29,727
27-Minor Works	0	9,950	9,950
30-Other Contractual Services	1,68,714	57,083	2,25,797
93-Electricity Charges	12,811	2,755	15,566
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TOTAL(MH)	69,44,531	25,94,269	95,38,800
**********	----------	----------	----------
TOTAL(DDO)	69,44,531	25,94,269	95,38,800

DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2403	01-Salaries	58,18,012	23,02,371	81,20,383
		13-Office Expenses	20,862	95,975	1,16,837
		92-Telephone	2,136	0	2,136
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	TOTAL(MH)		58,41,010	23,98,346	82,39,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			58,41,010	23,98,346	82,39,356

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	1,27,386	0	1,27,386
			**********		----------	----------	----------
			TOTAL(MH)		1,27,386	0	1,27,386
			2403	01-Salaries	1,12,24,483	37,22,849	1,49,47,332
				09-Repair and Maintenance of Staff Cars	5,200	0	5,200
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	98,032	46,341	1,44,373
				21-Supplies and	1,08,233	1,04,182	2,12,415

		Materials			
		27-Minor Works	0	14,515	14,515
		91-Medical	6,281	0	6,281
		Reimbursement			
		92-Telephone	2,085	695	2,780
		93-Electricity	4,39,240	0	4,39,240
		Charges			
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	TOTAL(MH)		1,18,84,314	38,88,582	1,57,72,896
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TOTAL(DDO)			1,20,11,700	38,88,582	1,59,00,282
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	91-Medical Reimbursement	1,18,167	44,074	1,62,241
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TOTAL(MH)					1,18,167	44,074	1,62,241
2403	01-Salaries				2,23,10,664	74,17,082	2,97,27,746
	10-POL of Office Vehicles				12,000	0	12,000
	13-Office Expenses				11,028	20,314	31,342
	21-Supplies and Materials				45,000	74,893	1,19,893

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	28-Professional	7,58,644	1,76,018	9,34,662

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY NAWANSHAHAR		Services		
				91-Medical Reimbursement	96,591	50,371	1,46,962
				92-Telephone	2,262	707	2,969
				93-Electricity Charges	59,122	30,891	90,013
			**********		----------	----------	----------
			TOTAL(MH)		2,32,95,311	77,70,276	3,10,65,587
		**********			----------	----------	----------
		TOTAL(DDO)			2,34,13,478	78,14,350	3,12,27,828
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235			50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	0	5,28,506	5,28,506

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TOTAL(MH)		2,00,000	5,28,506	7,28,506
2403	01-Salaries	6,12,60,916	2,01,27,929	8,13,88,845
	10-POL of Office Vehicles	11,358	4,413	15,771
	11-Domestic Travel Expenses	660	0	660
	13-Office Expenses	0	58,280	58,280
	21-Supplies and Materials	0	1,19,997	1,19,997
	27-Minor Works	0	4,500	4,500
	28-Professional Services	16,96,933	4,55,532	21,52,465

				93-Electricity	0	2,59,493	2,59,493
				Charges			
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,29,69,867	2,10,30,144	8,40,00,011
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TOTAL(DDO)					6,31,69,867	2,15,58,650	8,47,28,517

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	2,00,000	4,00,000

	91-Medical Reimbursement	9,81,920	6,40,887	16,22,807
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TOTAL(MH)		11,81,920	8,40,887	20,22,807
2403	01-Salaries	2,96,52,995	1,07,14,657	4,03,67,652
	10-POL of Office Vehicles	2,298	0	2,298
	13-Office Expenses	14,412	20,066	34,478
	21-Supplies and Materials	78,296	1,33,614	2,11,910
	28-Professional Services	7,69,719	1,15,313	8,85,032
	91-Medical	11,892	83,155	95,047

		Reimbursement			
		92-Telephone	2,360	2,360	4,720
		93-Electricity	59,580	64,600	1,24,180
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,05,91,552	1,11,33,765	4,17,25,317
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TOTAL(DDO)			3,17,73,472	1,19,74,652	4,37,48,124
DEPUTY DIRECTOR,ANIMAL	2235	91-Medical	3,05,559	5,000	3,10,559
HUSBANDARY, FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,05,559	5,000	3,10,559

		2403	01-Salaries	5,30,91,062	2,61,76,414	7,92,67,476		
			10-POL of Office Vehicles	0	18,647	18,647		
			11-Domestic Travel Expenses	1,740	0	1,740		
			13-Office Expenses	40,812	19,246	60,058		
			21-Supplies and Materials	49,886	2,19,779	2,69,665		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	27-Minor Works	0	7,670	7,670

	28-Professional Services	28,29,652	5,46,182	33,75,834
	30-Other Contractual Services	12,632	0	12,632
	91-Medical Reimbursement	86,191	26,294	1,12,485
	92-Telephone	1,390	1,404	2,794
	93-Electricity Charges	1,58,112	1,34,136	2,92,248
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	TOTAL(MH)	5,62,71,477	2,71,49,772	8,34,21,249
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TOTAL(DDO)		5,65,77,036	2,71,54,772	8,37,31,808

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	91-Medical Reimbursement	12,76,205	0	12,76,205
	**********		12,76,205	0	12,76,205
	TOTAL(MH)		12,76,205	0	12,76,205
	2403	01-Salaries	7,44,05,673	2,12,69,159	9,56,74,832
		13-Office Expenses	68,899	6,550	75,449
		21-Supplies and Materials	13,975	50,000	63,975
		28-Professional Services	22,44,096	4,95,400	27,39,496
		92-Telephone	1,274	177	1,451
		93-Electricity Charges	1,52,683	87,114	2,39,797

			**********		----------	----------	----------
			TOTAL(MH)		7,68,86,600	2,19,08,400	9,87,95,000
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TOTAL(DDO)					7,81,62,805	2,19,08,400	10,00,71,205
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries			3,99,38,843	1,29,93,150	5,29,31,993
		13-Office			42,602	68,080	1,10,682

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	21-Supplies and Materials	0	2,69,825	2,69,825
				28-Professional Services	3,99,018	3,52,036	7,51,054
				30-Other Contractual Services	84,371	28,549	1,12,920
				91-Medical Reimbursement	0	19,521	19,521
				92-Telephone	3,000	1,124	4,124
				93-Electricity Charges	1,11,332	1,48,474	2,59,806
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TOTAL(MH)					4,05,79,166	1,38,80,759	5,44,59,925

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TOTAL(DDO)			4,05,79,166	1,38,80,759	5,44,59,925
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2235	91-Medical Reimbursement	3,99,724	0	3,99,724
	**********		----------	----------	----------
	TOTAL(MH)		3,99,724	0	3,99,724
	2403	01-Salaries	7,81,96,291	2,90,90,709	10,72,87,000
		09-Repair and Maintenance of Staff Cars	0	4,973	4,973
		10-POL of Office Vehicles	0	24,376	24,376
		11-Domestic Travel Expenses	1,740	0	1,740

				13-Office Expenses	29,749	22,417	52,166	
				21-Supplies and Materials	49,500	63,592	1,13,092	
				28-Professional Services	9,36,992	4,84,222	14,21,214	
				91-Medical Reimbursement	16,675	0	16,675	
				92-Telephone	3,110	1,023	4,133	

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	93-Electricity Charges	1,27,767	69,026	1,96,793
			**********		----------	----------	----------
			TOTAL(MH)		7,93,61,824	2,97,60,338	10,91,22,162
			4403	52-Machinery and Equipments	0	49,850	49,850
			**********		----------	----------	----------
			TOTAL(MH)		0	49,850	49,850
		******************************			----------	----------	----------
		TOTAL(DDO)			7,97,61,548	2,98,10,188	10,95,71,736
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	0	3,00,000	3,00,000
				91-Medical	1,66,076	0	1,66,076

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,66,076	3,00,000	4,66,076
2403	01-Salaries	6,05,77,235	1,51,39,751	7,57,16,986
	09-Repair and Maintenance of Staff Cars	3,100	0	3,100
	10-POL of Office Vehicles	45,355	51,006	96,361
	13-Office Expenses	6,908	66,761	73,669
	21-Supplies and Materials	0	2,53,926	2,53,926
	27-Minor Works	13,500	5,000	18,500

28-Professional Services	4,40,192	3,62,390	8,02,582
91-Medical Reimbursement	43,749	0	43,749
92-Telephone	3,541	1,181	4,722
93-Electricity Charges	2,68,117	90,308	3,58,425
94-Water Charges	2,520	1,680	4,200
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TOTAL(MH)	6,14,04,217	1,59,72,003	7,73,76,220

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,15,70,293	1,62,72,003	7,78,42,296
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	14,273	0	14,273
			**********		----------	----------	----------
			TOTAL(MH)		14,273	0	14,273
			2403	01-Salaries	2,40,16,490	89,22,222	3,29,38,712
				09-Repair and Maintenance of Staff Cars	0	43,169	43,169
				10-POL of Office Vehicles	0	20,000	20,000

13-Office Expenses	45,000	44,430	89,430
21-Supplies and Materials	0	70,000	70,000
28-Professional Services	5,26,081	1,24,236	6,50,317
92-Telephone Charges	2,186	1,759	3,945
93-Electricity Charges	71,573	36,795	1,08,368
94-Water Charges	5,343	0	5,343
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TOTAL(MH)	2,46,66,673	92,62,611	3,39,29,284

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TOTAL(DDO)				2,46,80,946	92,62,611	3,39,43,557
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	91-Medical Reimbursement		27,573	0	27,573
	**********			----------	----------	----------
	TOTAL(MH)			27,573	0	27,573
	2403	01-Salaries		7,08,61,004	2,02,13,886	9,10,74,890
		10-POL of Office Vehicles		3,495	15,367	18,862
		13-Office Expenses		5,000	50,697	55,697

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

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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2403	21-Supplies and Materials	0	49,970	49,970
				28-Professional Services	8,28,287	9,93,888	18,22,175
				91-Medical Reimbursement	0	1,98,812	1,98,812
				92-Telephone	3,239	1,073	4,312
				93-Electricity Charges	1,43,654	1,02,843	2,46,497
				94-Water Charges	0	2,720	2,720
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TOTAL(MH)					7,18,44,679	2,16,29,256	9,34,73,935

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TOTAL(DDO)		7,18,72,252	2,16,29,256	9,35,01,508
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	9,88,509	9,88,509
	93-Electricity Charges	0	3,650	3,650
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TOTAL(MH)		0	11,92,159	11,92,159
2403	01-Salaries	18,77,24,763	7,18,87,371	25,96,12,134
	09-Repair and Maintenance of Staff Cars	1,860	0	1,860

				10-POL of Office Vehicles	21,500	8,215	29,715		
				11-Domestic Travel Expenses	1,590	540	2,130		
				13-Office Expenses	2,18,372	1,20,517	3,38,889		
				21-Supplies and Materials	69,767	2,40,020	3,09,787		
				28-Professional Services	48,17,146	21,65,853	69,82,999		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	91-Medical Reimbursement	70,783	2,31,316	3,02,099
				92-Telephone	2,188	2,848	5,036
				93-Electricity Charges	2,30,943	1,91,271	4,22,214
				94-Water Charges	2,070	0	2,070
			**********		----------	----------	----------
				TOTAL(MH)	19,31,60,982	7,48,47,951	26,80,08,933
		**********			----------	----------	----------
		TOTAL(DDO)			19,31,60,982	7,60,40,110	26,92,01,092
		DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	50-Other	4,00,000	0	4,00,000

HUSBANDRY,		Charges			
		91-Medical Reimbursement	4,70,155	1,25,720	5,95,875
	**********		----------	----------	----------
	TOTAL(MH)		8,70,155	1,25,720	9,95,875
	2403	01-Salaries	1,99,48,770	67,69,478	2,67,18,248
		10-POL of Office Vehicles	13,447	0	13,447
		13-Office Expenses	31,694	22,042	53,736
		21-Supplies and Materials	0	50,000	50,000
		28-Professional Services	2,43,620	62,118	3,05,738

		91-Medical Reimbursement	1,13,649	79,881	1,93,530
		92-Telephone	0	3,537	3,537
		93-Electricity Charges	70,819	40,090	1,10,909
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TOTAL(MH)			2,04,21,999	70,27,146	2,74,49,145
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TOTAL(DDO)			2,12,92,154	71,52,866	2,84,45,020
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	2,23,104	2,93,344	5,16,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,23,104	2,93,344	5,16,448
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	01-Salaries	3,07,92,158	1,48,80,336	4,56,72,494
				13-Office Expenses	46,665	14,826	61,491
				28-Professional Services	9,96,480	2,48,496	12,44,976
				91-Medical Reimbursement	47,164	53,160	1,00,324
				93-Electricity Charges	1,55,197	0	1,55,197

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	TOTAL(MH)		3,20,37,664	1,51,96,818	4,72,34,482
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TOTAL(DDO)			3,22,60,768	1,54,90,162	4,77,50,930
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	3,42,02,090	1,05,13,190	4,47,15,280
		10-POL of Office Vehicles	15,014	4,877	19,891
		13-Office Expenses	37,750	26,654	64,404
		21-Supplies and Materials	50,000	70,000	1,20,000

28-Professional Services	8,94,141	3,50,566	12,44,707
91-Medical Reimbursement	1,33,839	49,287	1,83,126
92-Telephone	1,414	2,121	3,535
93-Electricity Charges	1,18,093	44,080	1,62,173
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TOTAL(MH)	3,54,52,341	1,10,60,775	4,65,13,116
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TOTAL(DDO)	3,54,52,341	1,10,60,775	4,65,13,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	91-Medical Reimbursement	15,358	12,000	27,358
			**********				
			TOTAL(MH)		15,358	12,000	27,358
			2403	01-Salaries	86,64,066	28,99,544	1,15,63,610
				13-Office Expenses	6,992	21,650	28,642
				21-Supplies and Materials	2,46,288	1,87,592	4,33,880
				92-Telephone	2,973	1,285	4,258
				93-Electricity Charges	2,69,040	1,25,740	3,94,780

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			TOTAL(MH)		91,89,359	32,35,811	1,24,25,170
		********************************			----------	----------	----------
		TOTAL(DDO)			92,04,717	32,47,811	1,24,52,528
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TOTAL(CCO)					1,24,83,76,158	43,87,47,341	1,68,71,23,499
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TOTAL(DEPT)					1,24,83,76,158	43,87,47,341	1,68,71,23,499
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,08,03,121	38,87,130	1,46,90,251

09-Repair and Maintenance of Staff Cars	29,796	4,691	34,487
10-POL of Office Vehicles	49,056	43,226	92,282
13-Office Expenses	2,14,863	36,135	2,50,998
14-Rent, Rates and Taxes	0	23,65,404	23,65,404
30-Other Contractual Services	24,519	0	24,519
92-Telephone	29,936	5,292	35,228
93-Electricity	37,193	0	37,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		1,11,88,484	63,41,878	1,75,30,362
		**********					
		TOTAL(DDO)			1,11,88,484	63,41,878	1,75,30,362
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	43,88,994	15,83,111	59,72,105
				10-POL of Office Vehicles	17,794	15,870	33,664

	11-Domestic Travel Expenses	5,222	0	5,222
	13-Office Expenses	1,11,892	61,959	1,73,851
	91-Medical Reimbursement	33,592	0	33,592
	92-Telephone Charges	11,063	3,629	14,692
	93-Electricity Charges	12,343	6,252	18,595
	94-Water Charges	5,316	5,664	10,980
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TOTAL(MH)		45,86,216	16,76,485	62,62,701
2235	91-Medical Reimbursement	2,96,265	30,383	3,26,648

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TOTAL(MH)		2,96,265	30,383	3,26,648
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TOTAL(DDO)		48,82,481	17,06,868	65,89,349
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	43,79,929	14,06,667	57,86,596
	09-Repair and Maintenance of Staff Cars	10,217	0	10,217
	10-POL of Office Vehicles	15,119	8,246	23,365

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	11-Domestic Travel Expenses	16,003	600	16,603
				13-Office Expenses	25,710	1,16,472	1,42,182
				30-Other Contractual Services	40,805	0	40,805
				91-Medical Reimbursement	0	26,400	26,400
				92-Telephone	7,986	2,662	10,648
				93-Electricity Charges	51,817	90,645	1,42,462

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TOTAL(MH)		45,47,586	16,51,692	61,99,278
2235	91-Medical Reimbursement	1,69,136	15,400	1,84,536
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TOTAL(MH)		1,69,136	15,400	1,84,536

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TOTAL(DDO)		47,16,722	16,67,092	63,83,814
SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA 2059	01-Salaries	50,64,140	17,43,511	68,07,651
	10-POL of Office Vehicles	17,457	0	17,457

11-Domestic Travel Expenses	8,620	4,190	12,810
13-Office Expenses	6,000	72,920	78,920
14-Rent, Rates and Taxes	0	79,063	79,063
30-Other Contractual Services	26,800	0	26,800
91-Medical Reimbursement	6,133	0	6,133
92-Telephone	6,960	2,319	9,279
93-Electricity Charges	51,817	44,650	96,467

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,87,927	19,46,653	71,34,580
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2235	91-Medical Reimbursement	4,004	0	4,004
			**********				
			TOTAL(MH)		4,004	0	4,004
		********************************					
		TOTAL(DDO)			51,91,931	19,46,653	71,38,584
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	TOTAL(CCO)				2,59,79,618	1,16,62,491	3,76,42,109
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TOTAL(DEPT)					2,59,79,618	1,16,62,491	3,76,42,109
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	2235	91-Medical Reimbursement	0	25,204	25,204
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TOTAL(MH)					0	25,204	25,204
3053				01-Salaries	72,30,859	25,15,488	97,46,347
				08-Hiring of Vehicles for Office use	1,03,579	34,481	1,38,060
				13-Office	3,74,58,271	4,02,63,808	7,77,22,079

Expenses					
31-Grants-in-Aid (Salary)			60,82,971	30,16,354	90,99,325
92-Telephone			10,841	3,469	14,310
93-Electricity Charges			30,572	11,215	41,787
94-Water Charges			12,907	7,259	20,166
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TOTAL(MH)			5,09,30,000	4,58,52,074	9,67,82,074
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TOTAL(DDO)			5,09,30,000	4,58,77,278	9,68,07,278
ADMINSTRATIVE OFFICER CIVIL	5053	53-Major Works	30,08,233	41,33,698	71,41,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AVIATION PUNJAB,CHANDIGARH					
			**********				
			TOTAL(MH)		30,08,233	41,33,698	71,41,931
		********************************					
		TOTAL(DDO)			30,08,233	41,33,698	71,41,931
	*************************						
	TOTAL(CCO)				5,39,38,233	5,00,10,976	10,39,49,209
**********							

TOTAL(DEPT)					5,39,38,233	5,00,10,976	10,39,49,209
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	56,26,036	17,93,007	74,19,043
				02-Wages	8,87,86,048	2,87,69,649	11,75,55,697
				10-POL of Office Vehicles	29,694	0	29,694
				11-Domestic Travel Expenses	1,100	1,380	2,480
				13-Office Expenses	3,572	0	3,572
				58-Repairs and Maintenance of Transport	0	7,900	7,900

		Vehicles			
		59-POL of Transport Vehicles	7,891	0	7,891
		91-Medical Reimbursement	0	9,487	9,487
		92-Telephone	2,135	707	2,842
		93-Electricity Charges	12,510	1,190	13,700
	**********		----------	----------	----------
	TOTAL(MH)		9,44,68,986	3,05,83,320	12,50,52,306
**********			----------	----------	----------
TOTAL(DDO)			9,44,68,986	3,05,83,320	12,50,52,306
DIVISIONAL COMMANDANT PUNJAB	2070	01-Salaries	3,07,650	1,02,550	4,10,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HOME GUARD,PATIALA					
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT HOME GUARD,PATIALA	2070	09-Repair and Maintenance of Staff Cars	11,725	0	11,725
				10-POL of Office Vehicles	17,058	13,955	31,013
				11-Domestic Travel Expenses	1,560	1,300	2,860
				13-Office	2,977	0	2,977

	Expenses			
	92-Telephone	1,424	471	1,895
	93-Electricity	1,670	0	1,670
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	3,44,064	1,18,276	4,62,340
******************************		----------	----------	----------
	TOTAL(DDO)	3,44,064	1,18,276	4,62,340
************************		----------	----------	----------
	TOTAL(CCO)	9,48,13,050	3,07,01,596	12,55,14,646
**********		----------	----------	----------
	TOTAL(DEPT)	9,48,13,050	3,07,01,596	12,55,14,646

CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	1,53,414	50,311	2,03,725
			**********		----------	----------	----------
			TOTAL(MH)		1,53,414	50,311	2,03,725
			2425	01-Salaries	1,14,11,514	39,03,345	1,53,14,859
				11-Domestic Travel Expenses	1,680	0	1,680
				13-Office Expenses	0	2,377	2,377
				91-Medical Reimbursement	21,546	0	21,546
				92-Telephone	1,165	388	1,553
			**********		----------	----------	----------
			TOTAL(MH)		1,14,35,905	39,06,110	1,53,42,015

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,89,319	39,56,421	1,55,45,740
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2425	01-Salaries	42,98,590	14,75,660	57,74,250
		**********			----------	----------	----------
		TOTAL(MH)			42,98,590	14,75,660	57,74,250

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TOTAL(DDO)			42,98,590	14,75,660	57,74,250
AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	8,000	26,000	34,000
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	3,60,218	1,77,053	5,37,271
		92-Telephone	0	533	533
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TOTAL(MH)			5,68,218	2,03,586	7,71,804
	2425	01-Salaries	9,66,31,623	3,32,65,256	12,98,96,879
		11-Domestic Travel Expenses	4,540	11,900	16,440

13-Office	11,030	13,815	24,845
Expenses			
91-Medical Reimbursement	1,20,002	1,66,257	2,86,259
92-Telephone	4,170	1,760	5,930
93-Electricity Charges	41,917	30,867	72,784
94-Water Charges	630	0	630
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TOTAL(MH)	9,68,13,912	3,34,89,855	13,03,03,767
**********	----------	----------	----------
TOTAL(DDO)	9,73,82,130	3,36,93,441	13,10,75,571

		AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	17,79,471	0	17,79,471	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			17,79,471	0	17,79,471
		**********			----------	----------	----------
		TOTAL(DDO)			17,79,471	0	17,79,471
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	41,897	35,672	77,569

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TOTAL(MH)		41,897	35,672	77,569
2425	01-Salaries	1,27,65,116	45,07,759	1,72,72,875
	02-Wages	51,153	17,500	68,653
	10-POL of Office Vehicles	0	5,770	5,770
	13-Office Expenses	5,656	18,992	24,648
	26-Advertising and Publicity	0	4,956	4,956
	91-Medical Reimbursement	0	17,862	17,862
	92-Telephone	10,637	3,445	14,082
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TOTAL(MH)		1,28,32,562	45,76,284	1,74,08,846

		**********			----------	----------	----------
		TOTAL(DDO)			1,28,74,459	46,11,956	1,74,86,415
**********					----------	----------	----------
TOTAL(CCO)					12,79,23,969	4,37,37,478	17,16,61,447
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	COOPERATIVE	2425	01-Salaries	40,10,018	7,69,508	47,79,526
				11-Domestic	0	3,640	3,640
				Travel Expenses			
				92-Telephone	1,155	788	1,943
				93-Electricity Charges	7,900	4,661	12,561
		**********			----------	----------	----------
		TOTAL(MH)			40,19,073	7,78,597	47,97,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			40,19,073	7,78,597	47,97,670
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2425	01-Salaries	50,46,831	16,95,609	67,42,440
				13-Office Expenses	1,350	0	1,350
				91-Medical Reimbursement	0	17,345	17,345

		92-Telephone	2,450	2,427	4,877
		93-Electricity	4,870	5,750	10,620
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,55,501	17,21,131	67,76,632
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TOTAL(DDO)			50,55,501	17,21,131	67,76,632

ASSISTANT REGISTRAR, DHARAMKOT,COOPERATIVE SOCITIES,DHARAMKOT	2425	01-Salaries	11,62,480	3,10,385	14,72,865
	**********		----------	----------	----------
	TOTAL(MH)		11,62,480	3,10,385	14,72,865

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TOTAL(DDO)			11,62,480	3,10,385	14,72,865
ASSISTANT REGISTRAR, GURU HARSAHAY,COOPERATIVE SOCIETIES,GURU HARSAHAY	2425	01-Salaries	75,77,272	24,51,583	1,00,28,855
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	80,117	0	80,117
		93-Electricity Charges	6,119	5,760	11,879
	**********		----------	----------	----------
	TOTAL(MH)		76,68,008	24,57,343	1,01,25,351
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		TOTAL(DDO)				76,68,008	24,57,343	1,01,25,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, KOTAKPURA,COOPERATIVE SOCIETIES, KOTAKPURA	2425	01-Salaries	13,38,561	5,78,297	19,16,858
				91-Medical Reimbursement	0	30,418	30,418
				92-Telephone	570	589	1,159
				93-Electricity Charges	1,670	2,450	4,120

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	TOTAL(MH)		13,40,801	6,11,754	19,52,555
**********			----------	----------	----------
TOTAL(DDO)			13,40,801	6,11,754	19,52,555
ASSISTANT REGISTRAR, LEHERAGAGGA,COOPERATIVE SOCIETIES, LEHERAGAGGA	2425	01-Salaries	1,27,945	1,37,019	2,64,964
	**********		----------	----------	----------
	TOTAL(MH)		1,27,945	1,37,019	2,64,964
**********			----------	----------	----------
TOTAL(DDO)			1,27,945	1,37,019	2,64,964
ASSISTANT REGISTRAR, SHRI CHAMKOR SAHIB,COOPERATIVE	2425	01-Salaries	10,59,420	3,93,958	14,53,378

SOCITIES, SHRI CHAMKOR SAHIB					
		**********	----------	----------	----------
		TOTAL(MH)	10,59,420	3,93,958	14,53,378
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TOTAL(DDO)			10,59,420	3,93,958	14,53,378
ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	11,29,011	3,24,586	14,53,597
REGISTRAR, NAKODAR					
		92-Telephone	0	876	876
		93-Electricity	1,320	0	1,320
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	11,30,331	3,25,462	14,55,793

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TOTAL(DDO)					11,30,331	3,25,462	14,55,793

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	32,30,968	9,42,140	41,73,108
				13-Office Expenses	1,580	0	1,580
				91-Medical Reimbursement	0	38,301	38,301
				92-Telephone	826	0	826

	93-Electricity	18,795	7,260	26,055
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	32,52,169	9,87,701	42,39,870
**********		----------	----------	----------
TOTAL(DDO)		32,52,169	9,87,701	42,39,870

ASSISTANT REGISTRAR,CO-OPERATIVE 2425	01-Salaries	11,70,361	4,61,192	16,31,553
SOCIETIES BALACHAUR				
**********		----------	----------	----------
	TOTAL(MH)	11,70,361	4,61,192	16,31,553
**********		----------	----------	----------
TOTAL(DDO)		11,70,361	4,61,192	16,31,553

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	86,12,237	29,28,019	1,15,40,256
		91-Medical Reimbursement	18,490	26,257	44,747
	**********		----------	----------	----------
	TOTAL(MH)		86,30,727	29,54,276	1,15,85,003
**********			----------	----------	----------
TOTAL(DDO)			86,30,727	29,54,276	1,15,85,003
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA	2235	01-Salaries	1,98,142	0	1,98,142
	**********		----------	----------	----------
	TOTAL(MH)		1,98,142	0	1,98,142

	**********					----------	----------	----------
	TOTAL(DDO)					1,98,142	0	1,98,142
	ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical			5,55,927	0	5,55,927

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	SOCIETY, GURDASPUR			Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			5,55,927	0	5,55,927
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, GURDASPUR	2851	01-Salaries	16,56,679	48,127	17,04,806
				13-Office	6,750	0	6,750

		Expenses			
		93-Electricity	0	2,210	2,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,63,429	50,337	17,13,766
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TOTAL(DDO)			22,19,356	50,337	22,69,693
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	91-Medical	33,814	1,20,411	1,54,225
SOCIETY, ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		33,814	1,20,411	1,54,225
	2851	01-Salaries	21,35,287	10,34,712	31,69,999

		13-Office	0	1,643	1,643
		Expenses			
		28-Professional	0	6,000	6,000
		Services			
		92-Telephone	709	2,162	2,871
**********			----------	----------	----------
TOTAL(MH)			21,35,996	10,44,517	31,80,513
**********			----------	----------	----------
TOTAL(DDO)			21,69,810	11,64,928	33,34,738
ASSISTANT	2425	01-Salaries	47,35,642	19,54,691	66,90,333
REGISTRAR,CO-OPERATIVE,					
		93-Electricity Charges	2,200	0	2,200
	**********		----------	----------	----------

				TOTAL(MH)	47,37,842	19,54,691	66,92,533
				**********	----------	----------	----------
				TOTAL(DDO)	47,37,842	19,54,691	66,92,533

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	14,57,233	4,98,529	19,55,762
				92-Telephone	2,523	2,417	4,940
				**********	----------	----------	----------
				TOTAL(MH)	14,59,756	5,00,946	19,60,702

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TOTAL(DDO)			14,59,756	5,00,946	19,60,702
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	21,58,404	5,06,452	26,64,856
		92-Telephone	2,944	0	2,944
		93-Electricity Charges	4,210	3,040	7,250
		**********	----------	----------	----------
		TOTAL(MH)	21,65,558	5,09,492	26,75,050
******************************			----------	----------	----------
TOTAL(DDO)			21,65,558	5,09,492	26,75,050
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	20,25,517	6,54,606	26,80,123

SOCIETIES, AMLOH					
		92-Telephone	2,703	0	2,703
	**********		----------	----------	----------
	TOTAL(MH)		20,28,220	6,54,606	26,82,826
******************************			----------	----------	----------
TOTAL(DDO)			20,28,220	6,54,606	26,82,826
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,31,298	8,88,330	34,19,628
SOCIETIES, AMRITSAR-I					
		92-Telephone	2,134	721	2,855
	**********		----------	----------	----------
	TOTAL(MH)		25,33,432	8,89,051	34,22,483
******************************			----------	----------	----------
TOTAL(DDO)			25,33,432	8,89,051	34,22,483

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	21,36,206	8,43,739	29,79,945
	SOCIETIES, AMRITSAR-II					
			92-Telephone	1,755	612	2,367
		**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,37,961	8,44,351	29,82,312
		**********			----------	----------	----------
		TOTAL(DDO)			21,37,961	8,44,351	29,82,312
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	32,93,869	12,69,374	45,63,243

E SOCITIES	SOCIETIES, PUNJAB	SOCIETIES, ANANDPUR SAHIB			
			92-Telephone	4,551	0	4,551
			93-Electricity	1,820	0	1,820
			Charges			
		**********	----------	----------	----------
		TOTAL(MH)	33,00,240	12,69,374	45,69,614
		**********	----------	----------	----------
	TOTAL(DDO)		33,00,240	12,69,374	45,69,614
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	15,34,296	5,95,176	21,29,472
SOCIETIES, BABA BAKALA					
		92-Telephone	0	307	307
		**********	----------	----------	----------
		TOTAL(MH)	15,34,296	5,95,483	21,29,779

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TOTAL(DDO)			15,34,296	5,95,483	21,29,779
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	34,64,759	8,11,387	42,76,146
		92-Telephone	1,412	471	1,883
		93-Electricity Charges	3,130	8,450	11,580
	**********		----------	----------	----------
	TOTAL(MH)		34,69,301	8,20,308	42,89,609
**********			----------	----------	----------
TOTAL(DDO)			34,69,301	8,20,308	42,89,609
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	16,03,248	5,62,611	21,65,859

				92-Telephone	2,439	813	3,252
			**********		----------	----------	----------
			TOTAL(MH)		16,05,687	5,63,424	21,69,111
			******************************		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			16,05,687	5,63,424	21,69,111
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	42,03,762	10,14,512	52,18,274
				92-Telephone	3,405	0	3,405

		93-Electricity Charges	6,150	0	6,150
	**********		----------	----------	----------
	TOTAL(MH)		42,13,317	10,14,512	52,27,829
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TOTAL(DDO)			42,13,317	10,14,512	52,27,829
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	1,13,09,646	37,10,867	1,50,20,513
		13-Office Expenses	2,000	1,630	3,630
		91-Medical Reimbursement	11,764	0	11,764
		93-Electricity Charges	2,359	3,911	6,270

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	TOTAL(MH)		1,13,25,769	37,16,408	1,50,42,177
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TOTAL(DDO)			1,13,25,769	37,16,408	1,50,42,177
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHULATH	2425	01-Salaries	8,30,892	2,76,964	11,07,856
		93-Electricity Charges	1,290	1,940	3,230
	**********		----------	----------	----------
	TOTAL(MH)		8,32,182	2,78,904	11,11,086
******************************			----------	----------	----------
TOTAL(DDO)			8,32,182	2,78,904	11,11,086

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries		20,11,017	14,29,032	34,40,049	
		92-Telephone		0	2,315	2,315	
		93-Electricity Charges		0	6,110	6,110	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,11,017	14,37,457	34,48,474
		**********			----------	----------	----------
		TOTAL(DDO)			20,11,017	14,37,457	34,48,474

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries	20,74,397	7,25,277	27,99,674
				13-Office Expenses	6,000	0	6,000
				92-Telephone Charges	2,356	721	3,077
				93-Electricity	2,280	3,530	5,810
			**********		----------	----------	----------
			TOTAL(MH)		20,85,033	7,29,528	28,14,561
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TOTAL(DDO)					20,85,033	7,29,528	28,14,561
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA			2425	01-Salaries	21,31,385	3,47,043	24,78,428

SOCIETIES, DHAR KALAN					
		93-Electricity	80	260	340
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,31,465	3,47,303	24,78,768
******************************			----------	----------	----------
TOTAL(DDO)			21,31,465	3,47,303	24,78,768
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	26,99,622	5,76,200	32,75,822
SOCIETIES, DHURI					
	**********		----------	----------	----------
	TOTAL(MH)		26,99,622	5,76,200	32,75,822
******************************			----------	----------	----------
TOTAL(DDO)			26,99,622	5,76,200	32,75,822

	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	28,55,607	9,47,292	38,02,899
			92-Telephone	4,007	0	4,007
			93-Electricity Charges	8,190	2,060	10,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,67,804	9,49,352	38,17,156
		******************************					

	TOTAL(DDO)			28,67,804	9,49,352	38,17,156
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FAZILKA	2425	01-Salaries	31,77,546	9,72,476	41,50,022
			91-Medical Reimbursement	10,690	3,21,541	3,32,231
			92-Telephone	1,642	1,659	3,301
	**********		----------	----------	----------	
	TOTAL(MH)			31,89,878	12,95,676	44,85,554
	**********		----------	----------	----------	
	TOTAL(DDO)			31,89,878	12,95,676	44,85,554
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR		2425	01-Salaries	18,07,001	4,24,936	22,31,937

		92-Telephone	3,169	0	3,169
		93-Electricity Charges	5,598	0	5,598
	**********		----------	----------	----------
	TOTAL(MH)		18,15,768	4,24,936	22,40,704
********************************			----------	----------	----------
TOTAL(DDO)			18,15,768	4,24,936	22,40,704

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	16,59,580	0	16,59,580
		91-Medical Reimbursement	10,640	0	10,640
		92-Telephone	1,923	0	1,923
	**********		----------	----------	----------
	TOTAL(MH)		16,72,143	0	16,72,143

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TOTAL(DDO)					16,72,143	0	16,72,143	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries			29,65,009	15,09,156	44,74,165	
		13-Office			0	1,060	1,060	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	91-Medical Reimbursement	37,700	0	37,700

		92-Telephone	1,050	0	1,050
	**********		----------	----------	----------
	TOTAL(MH)		30,03,759	15,10,216	45,13,975
********************************			----------	----------	----------
TOTAL(DDO)			30,03,759	15,10,216	45,13,975
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	34,64,512	20,65,274	55,29,786
		11-Domestic Travel Expenses	0	1,950	1,950
		13-Office Expenses	0	350	350
		92-Telephone	4,112	1,053	5,165
	**********		----------	----------	----------
	TOTAL(MH)		34,68,624	20,68,627	55,37,251

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TOTAL(DDO)			34,68,624	20,68,627	55,37,251
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	47,81,870	10,71,883	58,53,753
		92-Telephone	1,537	3,074	4,611
		93-Electricity Charges	2,060	3,130	5,190
	**********		----------	----------	----------
	TOTAL(MH)		47,85,467	10,78,087	58,63,554
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TOTAL(DDO)			47,85,467	10,78,087	58,63,554
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	11,21,014	3,21,356	14,42,370

SOCIETIES, JAITO

92-Telephone	1,442	0	1,442
93-Electricity	1,760	4,290	6,050
Charges			
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TOTAL(MH)	11,24,216	3,25,646	14,49,862

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,24,216	3,25,646	14,49,862

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	01-Salaries	11,56,605	4,08,155	15,64,760
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	11,180	0	11,180
			**********		----------	----------	----------
				TOTAL(MH)	11,67,785	4,11,155	15,78,940
		**********			----------	----------	----------
		TOTAL(DDO)			11,67,785	4,11,155	15,78,940
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	23,41,178	7,32,595	30,73,773
				92-Telephone	3,156	1,124	4,280
				93-Electricity	4,840	0	4,840

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	23,49,174	7,33,719	30,82,893
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TOTAL(DDO)			23,49,174	7,33,719	30,82,893
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	27,64,094	8,77,289	36,41,383
		92-Telephone	3,865	1,289	5,154
		93-Electricity	12,350	26,730	39,080
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	27,80,309	9,05,308	36,85,617

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TOTAL(DDO)					27,80,309	9,05,308	36,85,617
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425		01-Salaries		16,14,680	4,33,300	20,47,980
			93-Electricity Charges		0	5,210	5,210
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,14,680	4,38,510	20,53,190
		**********			----------	----------	----------

	TOTAL(DDO)			16,14,680	4,38,510	20,53,190
CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO	2425	01-Salaries	16,66,684	6,05,946	22,72,630
			91-Medical Reimbursement	8,635	0	8,635
			92-Telephone	2,120	707	2,827
			93-Electricity Charges	8,619	5,581	14,200
	**********		----------	----------	----------	
	TOTAL(MH)			16,86,058	6,12,234	22,98,292
	**********		----------	----------	----------	
	TOTAL(DDO)			16,86,058	6,12,234	22,98,292

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	21,29,100	10,63,848	31,92,948
	**********		----------	----------	----------
	TOTAL(MH)		21,29,100	10,63,848	31,92,948
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TOTAL(DDO)			21,29,100	10,63,848	31,92,948

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	37,86,164	8,78,458	46,64,622
	**********		----------	----------	----------
	TOTAL(MH)		37,86,164	8,78,458	46,64,622
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TOTAL(DDO)			37,86,164	8,78,458	46,64,622

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries		32,61,821	7,34,688		39,96,509
	**********		----------	----------	----------		
	TOTAL(MH)			32,61,821	7,34,688		39,96,509
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TOTAL(DDO)				32,61,821	7,34,688		39,96,509

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MALOUT	2425	01-Salaries	4,80,251	0	4,80,251

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		TOTAL(MH)		4,80,251	0	4,80,251
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TOTAL(DDO)				4,80,251	0	4,80,251
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries		30,81,818	22,09,920	52,91,738
		92-Telephone		1,477	0	1,477
		93-Electricity Charges		9,190	6,270	15,460
		**********		----------	----------	----------
		TOTAL(MH)		30,92,485	22,16,190	53,08,675
**********				----------	----------	----------
TOTAL(DDO)				30,92,485	22,16,190	53,08,675

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MELERKOTLA	2425	01-Salaries	32,22,695	6,03,932	38,26,627
		11-Domestic Travel Expenses	0	2,510	2,510
		13-Office Expenses	0	500	500
		91-Medical Reimbursement	2,54,478	0	2,54,478
		92-Telephone	0	6,586	6,586
		93-Electricity Charges	1,409	2,365	3,774
**********		----------	----------	----------	----------
TOTAL(MH)			34,78,582	6,15,893	40,94,475

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TOTAL(DDO)					34,78,582	6,15,893	40,94,475
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries			11,76,431	3,52,358	15,28,789
	**********				----------	----------	----------
	TOTAL(MH)				11,76,431	3,52,358	15,28,789

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,76,431	3,52,358	15,28,789

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	12,09,378	4,19,820	16,29,198
				13-Office Expenses	0	1,000	1,000
				91-Medical Reimbursement	0	24,623	24,623
				93-Electricity Charges	4,580	0	4,580
			**********		----------	----------	----------
			TOTAL(MH)		12,13,958	4,45,443	16,59,401
**********					----------	----------	----------
TOTAL(DDO)					12,13,958	4,45,443	16,59,401
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN			2425	01-Salaries	31,58,440	6,62,570	38,21,010

SOCIETIES, NABHA					
		92-Telephone	1,947	379	2,326
		93-Electricity	1,673	5,050	6,723
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,62,060	6,67,999	38,30,059
	**********		----------	----------	----------
TOTAL(DDO)			31,62,060	6,67,999	38,30,059
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	20,07,016	5,10,036	25,17,052
SOCIETIES, PATHANKOT					
	**********		----------	----------	----------
	TOTAL(MH)		20,07,016	5,10,036	25,17,052

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TOTAL(DDO)						20,07,016	5,10,036	25,17,052
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425			01-Salaries		61,35,407	22,44,252	83,79,659
				13-Office Expenses		2,000	0	2,000
				92-Telephone		2,613	0	2,613
				**********		----------	----------	----------
				TOTAL(MH)		61,40,020	22,44,252	83,84,272

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

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		TOTAL(DDO)		61,40,020	22,44,252	83,84,272	
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	35,13,040	8,60,301	43,73,341
				91-Medical Reimbursement	8,868	0	8,868
		**********		----------	----------	----------	
		TOTAL(MH)		35,21,908	8,60,301	43,82,209	
		**********		----------	----------	----------	
		TOTAL(DDO)		35,21,908	8,60,301	43,82,209	
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	10,46,838	3,93,374	14,40,212

		13-Office	3,000	0	3,000
		Expenses			
		91-Medical Reimbursement	50,047	0	50,047
**********			----------	----------	----------
TOTAL(MH)			10,99,885	3,93,374	14,93,259
**********			----------	----------	----------
TOTAL(DDO)			10,99,885	3,93,374	14,93,259
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	15,18,088	5,78,975	20,97,063
		13-Office Expenses	0	3,000	3,000
		93-Electricity	0	11,220	11,220

Charges

		**********			----------	----------	----------
		TOTAL(MH)			15,18,088	5,93,195	21,11,283
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TOTAL(DDO)					15,18,088	5,93,195	21,11,283
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries			25,55,177	5,29,666	30,84,843
		92-Telephone			1,106	554	1,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,COOPERATIVE	2425	93-Electricity	7,540	0	7,540

E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, RAIKOT		Charges		
	**********		----------	----------	----------
	TOTAL(MH)		25,63,823	5,30,220	30,94,043
	**********		----------	----------	----------
	TOTAL(DDO)		25,63,823	5,30,220	30,94,043
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	29,37,223	8,46,033	37,83,256
SOCIETIES, RAJPURA					
		14-Rent, Rates and Taxes	0	788	788
		92-Telephone	953	1,179	2,132
	**********		----------	----------	----------
	TOTAL(MH)		29,38,176	8,48,000	37,86,176

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TOTAL(DDO)			29,38,176	8,48,000	37,86,176
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	42,64,833	14,53,705	57,18,538
		92-Telephone	3,856	1,289	5,145
		93-Electricity Charges	4,150	0	4,150
	**********		----------	----------	----------
	TOTAL(MH)		42,72,839	14,54,994	57,27,833
**********			----------	----------	----------
TOTAL(DDO)			42,72,839	14,54,994	57,27,833
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	14,65,239	4,09,207	18,74,446

				91-Medical		0	1,75,665	1,75,665
				Reimbursement				
				92-Telephone		719	0	719
			**********		----------	----------	----------	
			TOTAL(MH)			14,65,958	5,84,872	20,50,830
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TOTAL(DDO)						14,65,958	5,84,872	20,50,830

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		43,98,321	8,17,891	52,16,212	
	SOCIETIES, SAMRALA							

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	93-Electricity Charges	4,730	0	4,730
		**********		----------	----------	----------
		TOTAL(MH)		44,03,051	8,17,891	52,20,942
	**********			----------	----------	----------
	TOTAL(DDO)			44,03,051	8,17,891	52,20,942
	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	23,65,433	7,59,229	31,24,662
			93-Electricity Charges	7,096	12,241	19,337
		**********		----------	----------	----------
		TOTAL(MH)		23,72,529	7,71,470	31,43,999

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TOTAL(DDO)			23,72,529	7,71,470	31,43,999
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	8,67,490	7,42,183	16,09,673
	**********		----------	----------	----------
	TOTAL(MH)		8,67,490	7,42,183	16,09,673
**********			----------	----------	----------
TOTAL(DDO)			8,67,490	7,42,183	16,09,673
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	9,12,130	2,99,992	12,12,122
		93-Electricity Charges	110	210	320

			**********		----------	----------	----------
			TOTAL(MH)		9,12,240	3,00,202	12,12,442
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TOTAL(DDO)					9,12,240	3,00,202	12,12,442
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425		01-Salaries		25,05,714	8,08,303	33,14,017
			91-Medical Reimbursement		25,184	0	25,184
			93-Electricity		3,147	0	3,147

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

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	25,34,045	8,08,303	33,42,348
		**********			----------	----------	----------
		TOTAL(DDO)			25,34,045	8,08,303	33,42,348
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	10,09,224	3,40,634	13,49,858
				11-Domestic Travel Expenses	0	6,160	6,160
				93-Electricity Charges	1,280	3,940	5,220
			**********		----------	----------	----------
				TOTAL(MH)	10,10,504	3,50,734	13,61,238

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TOTAL(DDO)			10,10,504	3,50,734	13,61,238
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	8,14,303	3,99,177	12,13,480
	*********		----------	----------	----------
	TOTAL(MH)		8,14,303	3,99,177	12,13,480
**********			----------	----------	----------
TOTAL(DDO)			8,14,303	3,99,177	12,13,480
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	15,87,517	5,07,050	20,94,567
		92-Telephone	4,064	0	4,064

		93-Electricity	3,280	0	3,280
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,94,861	5,07,050	21,01,911
******************************			----------	----------	----------
TOTAL(DDO)			15,94,861	5,07,050	21,01,911

	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	28,72,741	5,33,652	34,06,393	
	SOCITIES, TALWANDI SABOO						
			92-Telephone	0	1,500	1,500	
			93-Electricity	0	14,570	14,570	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********				
			TOTAL(MH)		28,72,741	5,49,722	34,22,463
		**********					
		TOTAL(DDO)			28,72,741	5,49,722	34,22,463
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,TAPA,COOPERATIVE SOCIETIES, TAPA	2425	01-Salaries	8,11,062	3,81,760	11,92,822
				91-Medical Reimbursement	0	17,244	17,244
			**********				
			TOTAL(MH)		8,11,062	3,99,004	12,10,066

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TOTAL(DDO)			8,11,062	3,99,004	12,10,066
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	2,25,594	4,10,636	6,36,230
	**********		----------	----------	----------
	TOTAL(MH)		2,25,594	4,10,636	6,36,230
	2425	01-Salaries	1,07,52,719	36,92,423	1,44,45,142
		11-Domestic Travel Expenses	1,720	0	1,720
		91-Medical Reimbursement	6,640	21,326	27,966
		93-Electricity Charges	11,831	1,110	12,941

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TOTAL(MH)		1,07,72,910	37,14,859	1,44,87,769
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TOTAL(DDO)		1,09,98,504	41,25,495	1,51,23,999
ASSTT.REGISTRAR,COOP.SOCITIES	2425 01-Salaries	31,30,905	8,02,133	39,33,038
	11-Domestic Travel Expenses	2,190	1,160	3,350
	13-Office Expenses	0	3,000	3,000
	92-Telephone	1,684	721	2,405

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,COOP.SOCITIES	2425	93-Electricity Charges	12,790	0	12,790
			**********				
			TOTAL(MH)		31,47,569	8,07,014	39,54,583
		**********					
		TOTAL(DDO)			31,47,569	8,07,014	39,54,583
		ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA	2425	01-Salaries	20,95,147	5,53,594	26,48,741
				13-Office Expenses	3,000	0	3,000
				92-Telephone	3,379	0	3,379
				93-Electricity	4,250	0	4,250

	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,05,776	5,53,594	26,59,370
**********		----------	----------	----------
TOTAL(DDO)		21,05,776	5,53,594	26,59,370
ASSTT.REGISTRAR,COOP.SOCITIES,MO GA	2425 01-Salaries	31,99,880	6,68,458	38,68,338
	92-Telephone	2,848	942	3,790
	93-Electricity	9,741	0	9,741
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,12,469	6,69,400	38,81,869
**********		----------	----------	----------

TOTAL(DDO)			32,12,469	6,69,400	38,81,869
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries	19,36,178	6,64,234	26,00,412
		13-Office Expenses	3,000	250	3,250
		91-Medical Reimbursement	0	26,528	26,528
		92-Telephone	3,154	948	4,102
	**********		----------	----------	----------
	TOTAL(MH)		19,42,332	6,91,960	26,34,292
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TOTAL(DDO)			19,42,332	6,91,960	26,34,292

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	31,81,687	13,04,865	44,86,552
			**********		31,81,687	13,04,865	44,86,552
		TOTAL(MH)			31,81,687	13,04,865	44,86,552
	**********				31,81,687	13,04,865	44,86,552
	TOTAL(DDO)				31,81,687	13,04,865	44,86,552
	AUDIT OFFICER,CO-OPERATIVE SOCIETY		2425	01-Salaries	59,36,421	21,10,720	80,47,141
				91-Medical Reimbursement	19,139	0	19,139

	**********		----------	----------	----------
	TOTAL(MH)		59,55,560	21,10,720	80,66,280
**********			----------	----------	----------
TOTAL(DDO)			59,55,560	21,10,720	80,66,280
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	10,700	10,542	21,242
	**********		----------	----------	----------
	TOTAL(MH)		10,700	10,542	21,242
	2425	01-Salaries	65,20,664	23,41,429	88,62,093
		91-Medical Reimbursement	0	50,281	50,281
		93-Electricity Charges	36,214	16,447	52,661

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		TOTAL(MH)	65,56,878	24,08,157	89,65,035
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TOTAL(DDO)			65,67,578	24,18,699	89,86,277
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	11,69,268	4,93,326	16,62,594
		92-Telephone	1,428	1,442	2,870
		93-Electricity	8,787	6,213	15,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	11,79,483	5,00,981	16,80,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			11,79,483	5,00,981	16,80,464
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	91-Medical Reimbursement	5,49,056	0	5,49,056
		**********					
		TOTAL(MH)			5,49,056	0	5,49,056
			2425	01-Salaries	15,90,624	5,37,492	21,28,116
		**********					
		TOTAL(MH)			15,90,624	5,37,492	21,28,116
		**********					
		TOTAL(DDO)			21,39,680	5,37,492	26,77,172

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	32,001	2,26,760	2,58,761
	**********		----------	----------	----------
	TOTAL(MH)		32,001	2,26,760	2,58,761
	2425	01-Salaries	30,91,236	8,97,234	39,88,470
		91-Medical Reimbursement	0	46,816	46,816
		92-Telephone	2,615	877	3,492
		93-Electricity Charges	2,117	0	2,117
	**********		----------	----------	----------
	TOTAL(MH)		30,95,968	9,44,927	40,40,895

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TOTAL(DDO)			31,27,969	11,71,687	42,99,656
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	1,67,833	10,64,480	12,32,313
	**********		----------	----------	----------
	TOTAL(MH)		1,67,833	10,64,480	12,32,313
	2425	01-Salaries	11,34,773	2,32,344	13,67,117
		92-Telephone	1,556	812	2,368
	**********		----------	----------	----------
	TOTAL(MH)		11,36,329	2,33,156	13,69,485
**********			----------	----------	----------
TOTAL(DDO)			13,04,162	12,97,636	26,01,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,08,424	13,323	2,21,747
			********** TOTAL(MH)		2,08,424	13,323	2,21,747
			2425	01-Salaries	20,54,715	7,59,023	28,13,738
				14-Rent, Rates and Taxes	0	47,313	47,313
				91-Medical Reimbursement	28,627	0	28,627
				92-Telephone	1,437	0	1,437

		93-Electricity	4,284	4,560	8,844
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,89,063	8,10,896	28,99,959
******************************			----------	----------	----------
TOTAL(DDO)			22,97,487	8,24,219	31,21,706
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	89,438	4,49,677	5,39,115
SOCIETIES, FEROZEPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		89,438	4,49,677	5,39,115
	2425	01-Salaries	12,26,262	5,08,328	17,34,590
		92-Telephone	2,916	1,077	3,993
		93-Electricity	13,063	8,581	21,644

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,42,241	5,17,986	17,60,227
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TOTAL(DDO)			13,31,679	9,67,663	22,99,342
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement	10,77,154	0	10,77,154
	**********		----------	----------	----------
	TOTAL(MH)		10,77,154	0	10,77,154
	2425	01-Salaries	26,36,680	6,04,384	32,41,064
		91-Medical Reimbursement	38,986	0	38,986

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	92-Telephone	2,943	1,380	4,323
			**********		26,78,609	6,05,764	32,84,373
			TOTAL(MH)				
**********					37,55,763	6,05,764	43,61,527
TOTAL(DDO)							
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR			2235	91-Medical Reimbursement	2,59,442	1,23,930	3,83,372
			**********				

	TOTAL(MH)		2,59,442	1,23,930	3,83,372
	2425	01-Salaries	21,82,864	7,95,805	29,78,669
		11-Domestic Travel Expenses	0	2,200	2,200
		13-Office Expenses	0	350	350
		91-Medical Reimbursement	0	1,76,822	1,76,822
	**********		----------	----------	----------
	TOTAL(MH)		21,82,864	9,75,177	31,58,041
**********			----------	----------	----------
TOTAL(DDO)			24,42,306	10,99,107	35,41,413
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	1,95,111	0	1,95,111

SOCIETIES, JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,111	0	1,95,111
	2425	01-Salaries	15,65,909	10,29,768	25,95,677
		92-Telephone	6,479	0	6,479
		93-Electricity	14,450	9,690	24,140
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,86,838	10,39,458	26,26,296
******************************			----------	----------	----------
TOTAL(DDO)			17,81,949	10,39,458	28,21,407
DEPUTY REGISTRAR,COOPERATIVE	2235	91-Medical	62,946	6,15,232	6,78,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SOCIETIES, LUDHIANA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		62,946	6,15,232	6,78,178
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2425	01-Salaries	23,53,393	6,84,669	30,38,062
				11-Domestic Travel Expenses	0	1,570	1,570
				13-Office Expenses	0	1,800	1,800

		91-Medical Reimbursement	49,403	0	49,403
	**********		----------	----------	----------
	TOTAL(MH)		24,02,796	6,88,039	30,90,835
**********			----------	----------	----------
TOTAL(DDO)			24,65,742	13,03,271	37,69,013
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	3,75,017	95,416	4,70,433
	**********		----------	----------	----------
	TOTAL(MH)		3,75,017	95,416	4,70,433
	2425	01-Salaries	18,71,847	5,34,983	24,06,830
		92-Telephone	2,113	0	2,113
		93-Electricity Charges	3,990	0	3,990

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	TOTAL(MH)		18,77,950	5,34,983	24,12,933
**********			----------	----------	----------
TOTAL(DDO)			22,52,967	6,30,399	28,83,366
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	0	2,93,883	2,93,883
	**********		----------	----------	----------
	TOTAL(MH)		0	2,93,883	2,93,883
	2425	01-Salaries	18,26,001	5,96,513	24,22,514
		91-Medical Reimbursement	0	27,235	27,235
		92-Telephone	0	3,534	3,534

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	93-Electricity Charges	0	1,204	1,204
		**********			----------	----------	----------
		TOTAL(MH)			18,26,001	6,28,486	24,54,487
		**********			----------	----------	----------
		TOTAL(DDO)			18,26,001	9,22,369	27,48,370
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement	8,09,682	55,206	8,64,888
		**********			----------	----------	----------

TOTAL(MH)		8,09,682	55,206	8,64,888
2425	01-Salaries	14,63,168	16,39,338	31,02,506
	11-Domestic Travel Expenses	0	6,220	6,220
	91-Medical Reimbursement	6,643	0	6,643
	92-Telephone	1,141	475	1,616
	93-Electricity Charges	8,140	4,802	12,942
**********		----------	----------	----------
TOTAL(MH)		14,79,092	16,50,835	31,29,927
**********		----------	----------	----------
TOTAL(DDO)		22,88,774	17,06,041	39,94,815

DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical Reimbursement	5,79,663	0	5,79,663
	**********		----------	----------	----------
	TOTAL(MH)		5,79,663	0	5,79,663
	2425	01-Salaries	12,30,500	6,39,286	18,69,786
		93-Electricity Charges	8,935	3,692	12,627
	**********		----------	----------	----------
	TOTAL(MH)		12,39,435	6,42,978	18,82,413
******************************			----------	----------	----------
TOTAL(DDO)			18,19,098	6,42,978	24,62,076
DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-Salaries	13,94,171	4,84,273	18,78,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	91-Medical Reimbursement	0	21,789	21,789
		**********			----------	----------	----------
		TOTAL(MH)			13,94,171	5,06,062	19,00,233
		********************************			----------	----------	----------
		TOTAL(DDO)			13,94,171	5,06,062	19,00,233
		DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	33,91,107	13,91,003	47,82,110
				11-Domestic	0	720	720

		Travel Expenses			
		91-Medical	0	1,28,866	1,28,866
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	33,91,107	15,20,589	49,11,696
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TOTAL(DDO)			33,91,107	15,20,589	49,11,696
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	28,27,745	9,24,209	37,51,954
		92-Telephone	3,210	1,070	4,280
		93-Electricity Charges	13,640	0	13,640
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	TOTAL(MH)		28,44,595	9,25,279	37,69,874
**********			----------	----------	----------
TOTAL(DDO)			28,44,595	9,25,279	37,69,874
JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	27,89,372	8,91,568	36,80,940
		91-Medical Reimbursement	0	39,420	39,420
		92-Telephone	4,376	0	4,376
		93-Electricity Charges	0	4,994	4,994
	TOTAL(MH)		27,93,748	9,35,982	37,29,730
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		TOTAL(DDO)				27,93,748	9,35,982	37,29,730

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	37,11,242	10,07,704	47,18,946
				11-Domestic Travel Expenses	0	1,330	1,330
				92-Telephone	2,970	990	3,960
			**********		----------	----------	----------
			TOTAL(MH)		37,14,212	10,10,024	47,24,236

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TOTAL(DDO)			37,14,212	10,10,024	47,24,236
REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	3,45,37,146	1,16,06,064	4,61,43,210
		09-Repair and Maintenance of Staff Cars	0	11,947	11,947
		10-POL of Office Vehicles	28,378	7,312	35,690
		13-Office Expenses	12,265	0	12,265
		14-Rent, Rates and Taxes	65,156	0	65,156
		18-Conferences, Seminars,	12,007	45,312	57,319

Workshops, Tours etc.			
36-Grants-in-aid (Non-Salary)	96,97,33,333	1,14,38,00,000	2,11,35,33,333
50-Other Charges	60,070	0	60,070
91-Medical Reimbursement	3,18,703	1,66,117	4,84,820
92-Telephone	10,584	3,528	14,112
93-Electricity Charges	2,08,737	0	2,08,737
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TOTAL(MH)	1,00,49,86,379	1,15,56,40,280	2,16,06,26,659

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		TOTAL(DDO)				1,00,49,86,379	1,15,56,40,280	2,16,06,26,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				1,27,27,50,625	1,24,69,18,472	2,51,96,69,097
**********							
TOTAL(DEPT)					1,40,06,74,594	1,29,06,55,950	2,69,13,30,544
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	41,10,840	12,64,409	53,75,249

11-Domestic			8,670	0	8,670
Travel Expenses					
13-Office			16,684	10,050	26,734
Expenses					
28-Professional			12,140	0	12,140
Services					
92-Telephone			2,134	709	2,843
93-Electricity			2,640	6,800	9,440
Charges					
**********			----------	----------	----------
TOTAL(MH)			41,53,108	12,81,968	54,35,076
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TOTAL(DDO)			41,53,108	12,81,968	54,35,076
ASSTT.CONTROLER(F&A),CHIEF	2235	91-Medical	81,495	68,947	1,50,442

CONSERVATOR OF SOILS,PUNJAB, Reimbursement

CHANDIGARH

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TOTAL(MH)		81,495	68,947	1,50,442
2402	01-Salaries	1,26,99,284	43,68,581	1,70,67,865
	09-Repair and Maintenance of Staff Cars	18,948	17,200	36,148
	10-POL of Office Vehicles	67,498	0	67,498
	11-Domestic Travel Expenses	11,800	0	11,800
	13-Office Expenses	20,600	92,824	1,13,424

				26-Advertising and Publicity	1,32,275	0	1,32,275	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2402	28-Professional Services	1,56,947	7,436	1,64,383
				91-Medical Reimbursement	39,589	10,206	49,795
				92-Telephone	10,074	8,189	18,263
				93-Electricity Charges	18,775	25,223	43,998
				94-Water	2,616	0	2,616

Charges

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		TOTAL(MH)	1,31,78,406	45,29,659	1,77,08,065
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TOTAL(DDO)			1,32,59,901	45,98,606	1,78,58,507
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	10-POL of Office Vehicles	0	1,15,417	1,15,417
		**********	----------	----------	----------
		TOTAL(MH)	0	1,15,417	1,15,417
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TOTAL(DDO)			0	1,15,417	1,15,417

CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	2,07,80,216	72,75,480	2,80,55,696
		09-Repair and Maintenance of Staff Cars	32,814	0	32,814
		10-POL of Office Vehicles	26,289	0	26,289
		13-Office Expenses	1,13,849	2,100	1,15,949
		26-Advertising and Publicity	0	3,784	3,784
		28-Professional Services	2,14,334	13,592	2,27,926

				33-Subsidies	0	16,31,312	16,31,312	
				58-Repairs and Maintenance of	2,21,710	35,060	2,56,770	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	59-POL of Transport Vehicles	10,13,556	3,91,358	14,04,914
				91-Medical Reimbursement	84,077	1,04,089	1,88,166

		92-Telephone	17,142	5,423	22,565
		93-Electricity Charges	1,23,800	72,480	1,96,280
		94-Water Charges	9,707	0	9,707
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TOTAL(MH)			2,26,37,494	95,34,678	3,21,72,172
**********			----------	----------	----------
TOTAL(DDO)			2,26,37,494	95,34,678	3,21,72,172
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	65,13,240	30,74,297	95,87,537
		10-POL of	4,329	0	4,329

		Office Vehicles			
		13-Office Expenses	0	11,989	11,989
		91-Medical Reimbursement	1,66,582	0	1,66,582
		92-Telephone	4,010	1,685	5,695
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TOTAL(MH)			66,88,161	30,87,971	97,76,132
**********			----------	----------	----------
TOTAL(DDO)			66,88,161	30,87,971	97,76,132
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	38,13,776	13,70,115	51,83,891

				13-Office Expenses	23,510	23,214	46,724	
				28-Professional Services	27,184	0	27,184	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	91-Medical Reimbursement	0	1,25,142	1,25,142
				92-Telephone	2,231	0	2,231
			**********				
			TOTAL(MH)		38,66,701	15,18,471	53,85,172

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TOTAL(DDO)			38,66,701	15,18,471	53,85,172
CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	63,192	0	63,192
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	TOTAL(MH)		63,192	0	63,192
	2402	01-Salaries	39,27,056	14,41,652	53,68,708
		11-Domestic Travel Expenses	14,100	11,280	25,380
		13-Office Expenses	22,310	0	22,310
		14-Rent, Rates and Taxes	30,000	0	30,000

	28-Professional Services	12,140	0	12,140
	92-Telephone	1,536	1,151	2,687
	93-Electricity Charges	0	4,170	4,170
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TOTAL(MH)		40,07,142	14,58,253	54,65,395
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TOTAL(DDO)		40,70,334	14,58,253	55,28,587
CONSERVATOR OF SOILS,CONSERVATOR OF SOILS, JALANDHAR	2235 91-Medical Reimbursement	52,289	2,09,642	2,61,931
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	TOTAL(MH)	52,289	2,09,642	2,61,931

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		TOTAL(DDO)				52,289	2,09,642	2,61,931

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2235	91-Medical Reimbursement	25,340	41,382	66,722
			**********		----------	----------	----------
			TOTAL(MH)		25,340	41,382	66,722
			2402	01-Salaries	1,77,20,450	58,58,476	2,35,78,926

09-Repair and Maintenance of Staff Cars	4,500	0	4,500
10-POL of Office Vehicles	12,705	14,724	27,429
11-Domestic Travel Expenses	22,080	0	22,080
13-Office Expenses	24,130	19,865	43,995
27-Minor Works	0	2,25,00,000	2,25,00,000
28-Professional Services	72,832	0	72,832
33-Subsidies	21,77,000	26,25,000	48,02,000
34-Scholarships Stipends	2,21,550	73,850	2,95,400
91-Medical	2,58,380	12,726	2,71,106

		Reimbursement			
		92-Telephone	7,368	2,473	9,841
		93-Electricity Charges	10,740	0	10,740
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TOTAL(MH)			2,05,31,735	3,11,07,114	5,16,38,849
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TOTAL(DDO)			2,05,57,075	3,11,48,496	5,17,05,571
D.S.C.O.,,BHATINDA	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	40,942	53,612	94,554
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				TOTAL(MH)		40,942	2,53,612	2,94,554
				2402	01-Salaries	94,93,990	45,50,282	1,40,44,272
					11-Domestic Travel Expenses	30,700	0	30,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,,BHATINDA	2402	13-Office Expenses	63,685	17,791	81,476
				14-Rent, Rates and Taxes	22,500	7,500	30,000
				27-Minor Works	0	50,00,000	50,00,000
				28-Professional	24,277	0	24,277

		Services			
		33-Subsidies	0	62,50,000	62,50,000
		91-Medical Reimbursement	84,618	1,69,248	2,53,866
		92-Telephone	776	781	1,557
		93-Electricity Charges	2,640	2,780	5,420
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	TOTAL(MH)		97,23,186	1,59,98,382	2,57,21,568
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TOTAL(DDO)			97,64,128	1,62,51,994	2,60,16,122
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	19,983	7,450	27,433

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TOTAL(MH)		19,983	7,450	27,433
2402	01-Salaries	83,87,959	27,46,547	1,11,34,506
	11-Domestic Travel Expenses	5,260	12,730	17,990
	13-Office Expenses	1,000	20,150	21,150
	27-Minor Works	0	30,00,000	30,00,000
	28-Professional Services	46,542	0	46,542
	33-Subsidies	0	27,00,000	27,00,000
	91-Medical Reimbursement	81,287	88,604	1,69,891
	92-Telephone	3,168	1,070	4,238
	93-Electricity Charges	4,451	5,111	9,562

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			TOTAL(MH)		85,29,667	85,74,212	1,71,03,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			85,49,650	85,81,662	1,71,31,312
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	91-Medical Reimbursement	0	6,08,922	6,08,922
			**********		----------	----------	----------
			TOTAL(MH)		0	6,08,922	6,08,922

2402	01-Salaries	1,25,39,368	40,29,249	1,65,68,617
	11-Domestic Travel Expenses	0	21,900	21,900
	13-Office Expenses	73,785	17,010	90,795
	26-Advertising and Publicity	6,750	8,436	15,186
	27-Minor Works	0	2,20,17,500	2,20,17,500
	33-Subsidies	49,00,000	77,50,000	1,26,50,000
	91-Medical Reimbursement	1,82,306	40,226	2,22,532
	92-Telephone	11,316	0	11,316
	93-Electricity Charges	8,965	18,935	27,900

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	TOTAL(MH)		1,77,22,490	3,39,03,256	5,16,25,746
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TOTAL(DDO)			1,77,22,490	3,45,12,178	5,22,34,668
DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	01-Salaries	1,86,59,854	69,53,314	2,56,13,168
		10-POL of Office Vehicles	5,551	4,963	10,514
		11-Domestic Travel Expenses	11,540	12,170	23,710
		13-Office Expenses	66,344	0	66,344
		28-Professional Services	75,870	0	75,870

33-Subsidies	17,00,000	5,03,000	22,03,000
91-Medical Reimbursement	2,04,626	0	2,04,626
92-Telephone	3,341	0	3,341
93-Electricity	25,674	0	25,674

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2402	94-Water Charges	11,336	0	11,336
			**********				
			TOTAL(MH)		2,07,64,136	74,73,447	2,82,37,583

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TOTAL(DDO)			2,07,64,136	74,73,447	2,82,37,583
DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	01-Salaries	99,09,122	34,17,485	1,33,26,607
		11-Domestic Travel Expenses	19,028	950	19,978
		13-Office Expenses	77,312	7,849	85,161
		26-Advertising and Publicity	1,693	0	1,693
		27-Minor Works	0	25,00,000	25,00,000
		28-Professional Services	30,349	0	30,349

		33-Subsidies	0	56,70,000	56,70,000
		91-Medical Reimbursement	40,497	0	40,497
		92-Telephone	2,475	825	3,300
		93-Electricity Charges	13,000	4,310	17,310
		94-Water Charges	0	861	861
	**********		----------	----------	----------
	TOTAL(MH)		1,00,93,476	1,16,02,280	2,16,95,756
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TOTAL(DDO)			1,00,93,476	1,16,02,280	2,16,95,756
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	1,19,276	1,09,233	2,28,509

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			TOTAL(MH)		1,19,276	1,09,233	2,28,509
			**********		----------	----------	----------
			TOTAL(DDO)		1,19,276	1,09,233	2,28,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2235	91-Medical Reimbursement	2,09,642	26,337	2,35,979
			**********		----------	----------	----------
			TOTAL(MH)		2,09,642	26,337	2,35,979

2402	01-Salaries	1,30,08,319	46,36,177	1,76,44,496
	09-Repair and Maintenance of Staff Cars	4,999	0	4,999
	10-POL of Office Vehicles	31,651	9,709	41,360
	11-Domestic Travel Expenses	1,570	5,300	6,870
	13-Office Expenses	60,600	24,016	84,616
	27-Minor Works	0	50,00,000	50,00,000
	28-Professional Services	60,691	0	60,691
	33-Subsidies	0	5,00,000	5,00,000
	91-Medical	21,415	0	21,415

		Reimbursement			
		92-Telephone	3,274	991	4,265
		93-Electricity	44,525	5,047	49,572
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,37,044	1,01,81,240	2,34,18,284
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TOTAL(DDO)			1,34,46,686	1,02,07,577	2,36,54,263
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	78,127	34,817	1,12,944
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	TOTAL(MH)		78,127	34,817	1,12,944

			2402	01-Salaries	1,21,01,235	41,14,873	1,62,16,108	
				11-Domestic Travel Expenses	4,340	0	4,340	
				13-Office Expenses	65,756	27,096	92,852	
				28-Professional Services	30,349	0	30,349	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	33-Subsidies	17,00,000	2,25,000	19,25,000
				91-Medical Reimbursement	1,25,906	0	1,25,906

		92-Telephone	3,583	1,179	4,762
		93-Electricity	27,740	1,590	29,330
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,40,58,909	43,69,738	1,84,28,647
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TOTAL(DDO)			1,41,37,036	44,04,555	1,85,41,591
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,68,119	5,38,923	8,07,042
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TOTAL(MH)		3,68,119	5,38,923	9,07,042
2402	01-Salaries	2,44,73,359	86,24,066	3,30,97,425
	11-Domestic Travel Expenses	1,650	0	1,650
	13-Office Expenses	62,950	25,885	88,835
	27-Minor Works	0	1,05,00,000	1,05,00,000
	28-Professional Services	42,484	84,973	1,27,457
	33-Subsidies	0	1,26,04,000	1,26,04,000
	91-Medical Reimbursement	2,63,596	17,150	2,80,746
	92-Telephone	2,571	3,755	6,326
	93-Electricity Charges	14,500	19,600	34,100

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

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				TOTAL(MH)		2,48,61,110	3,18,79,429	5,67,40,539
				**********		----------	----------	----------
				TOTAL(DDO)		2,52,29,229	3,24,18,352	5,76,47,581
DIVISIONAL SOIL CONSERVATION	2235	01-Salaries				12,48,232	1,92,948	14,41,180

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER,					
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL	2235	06-Social Assistance	50,29,71,000	16,94,40,000	67,24,11,000

CONSERVATION OFFICER,

10-POL of Office Vehicles	8,980	0	8,980
13-Office Expenses	2,100	5,300	7,400
28-Professional Services	0	6,569	6,569
93-Electricity Charges	16,002	6,571	22,573
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TOTAL(MH)	50,42,46,314	16,96,51,388	67,38,97,702

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TOTAL(DDO)	50,42,46,314	16,96,51,388	67,38,97,702

DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	91-Medical Reimbursement	2,39,766	1,45,213	3,84,979
	**********		----------	----------	----------
	TOTAL(MH)		2,39,766	1,45,213	3,84,979
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TOTAL(DDO)			2,39,766	1,45,213	3,84,979
DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	50-Other Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		4,00,000	0	4,00,000
	2402	01-Salaries	1,04,01,519	35,20,831	1,39,22,350
		11-Domestic Travel Expenses	18,670	0	18,670

13-Office	8,148	24,936	33,084
Expenses			
27-Minor Works	0	3,30,00,000	3,30,00,000
28-Professional Services	89,637	0	89,637
33-Subsidies	0	30,00,000	30,00,000
91-Medical	1,17,332	24,714	1,42,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2402	92-Telephone	8,405	2,570	10,975

		93-Electricity Charges	17,888	31,158	49,046
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	TOTAL(MH)		1,06,61,599	3,96,04,209	5,02,65,808
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TOTAL(DDO)			1,10,61,599	3,96,04,209	5,06,65,808

DIVISIONAL SOIL CONSERVATION OFFICER,S.A.S.NAGAR (MOHALI)	2235	91-Medical Reimbursement	15,365	0	15,365
	**********		----------	----------	----------
	TOTAL(MH)		15,365	0	15,365
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TOTAL(DDO)			15,365	0	15,365

DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	60,18,064	20,95,402	81,13,466
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	8,290	2,940	11,230
		11-Domestic Travel Expenses	28,180	1,650	29,830
		13-Office Expenses	8,050	5,650	13,700
		28-Professional Services	53,204	0	53,204
		91-Medical	18,099	31,725	49,824

Reimbursement			
93-Electricity	13,769	0	13,769
Charges			
**********	----------	----------	----------
TOTAL(MH)	61,57,656	21,37,367	82,95,023
**********	----------	----------	----------
TOTAL(DDO)	61,57,656	21,37,367	82,95,023

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR	CHIEF CONSERVATOR OF	SOIL CONSERVATION OFFICER,SOIL	2235	91-Medical	78,382	3,54,608	4,32,990

OF SOILS SOIL, PUNJAB CONSERVATION OFFICER, SANGRUR Reimbursement

**********				
TOTAL(MH)		78,382	3,54,608	4,32,990
2402	01-Salaries	1,05,84,929	37,14,336	1,42,99,265
	11-Domestic Travel Expenses	0	15,125	15,125
	13-Office Expenses	18,038	6,948	24,986
	27-Minor Works	0	55,00,000	55,00,000
	28-Professional Services	57,657	0	57,657
	33-Subsidies	0	98,75,000	98,75,000
	93-Electricity Charges	18,032	11,700	29,732
**********				

			TOTAL(MH)		1,06,78,656	1,91,23,109	2,98,01,765
		**********			----------	----------	----------
		TOTAL(DDO)			1,07,57,038	1,94,77,717	3,02,34,755
**********					----------	----------	----------
TOTAL(CCO)					72,75,88,908	40,95,30,674	1,13,71,19,582
**********					----------	----------	----------
TOTAL(DEPT)					72,75,88,908	40,95,30,674	1,13,71,19,582
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	12,98,094	3,59,594	16,57,688
				13-Office	7,050	0	7,050

				Expenses				
				16-Publications	0	3,276	3,276	
				92-Telephone	2,455	813	3,268	
				93-Electricity	17,640	4,480	22,120	
				Charges				
**********					----------	----------	----------	
TOTAL(MH)					13,25,239	3,68,163	16,93,402	
			2235	01-Salaries	2,31,547	0	2,31,547	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM,	DISTRICT LIBRARY,AMRITSAR	2235	11-Domestic Travel Expenses	1,53,892	0	1,53,892

PUNJAB

		36-Grants-in-aid (Non-Salary)	0	50,000	50,000
		50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	10,27,962	3,13,696	13,41,658
		92-Telephone	271	0	271
	**********		----------	----------	----------
	TOTAL(MH)		18,13,672	3,63,696	21,77,368
********			----------	----------	----------
TOTAL(DDO)			31,38,911	7,31,859	38,70,770
ASSISTANT CONTROLLER	2235	91-Medical	2,82,602	0	2,82,602

(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		2,82,602	0	2,82,602
**********			----------	----------	----------
TOTAL(DDO)			2,82,602	0	2,82,602
ASSTT. CONTROLLER(F&A),,CULTURAL	4202	53-Major Works	27,50,00,000	14,50,00,000	42,00,00,000
AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		27,50,00,000	14,50,00,000	42,00,00,000
**********			----------	----------	----------
TOTAL(DDO)			27,50,00,000	14,50,00,000	42,00,00,000

CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	17,35,544	6,27,999	23,63,543
		13-Office Expenses	7,795	2,860	10,655
		92-Telephone	3,207	1,049	4,256
		93-Electricity Charges	44,370	0	44,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,90,916	6,31,908	24,22,824

		**********			----------	----------	----------
		TOTAL(DDO)			17,90,916	6,31,908	24,22,824
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CURATOR MUSEUM,PATIALA	2205	01-Salaries	70,13,649	24,58,160	94,71,809
				02-Wages	18,000	0	18,000
				11-Domestic Travel Expenses	0	5,436	5,436
				91-Medical Reimbursement	21,420	0	21,420
				92-Telephone	3,418	0	3,418
				93-Electricity Charges	2,87,080	0	2,87,080

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	TOTAL(MH)		73,43,567	24,63,596	98,07,163
******************************			----------	----------	----------
TOTAL(DDO)			73,43,567	24,63,596	98,07,163
DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	28,17,851	10,41,508	38,59,359
		02-Wages	7,200	8,600	15,800
		10-POL of Office Vehicles	53,920	16,850	70,770
		13-Office Expenses	1,33,581	12,019	1,45,600
		28-Professional Services	8,49,972	1,87,619	10,37,591
		93-Electricity	1,71,543	1,07,798	2,79,341

		Charges					
		94-Water	22,680	30,206	52,886		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			40,56,747	14,04,600	54,61,347		
2235		91-Medical	11,300	0	11,300		
		Reimbursement					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,300	0	11,300

		**********			----------	----------	----------
		TOTAL(DDO)			40,68,047	14,04,600	54,72,647
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	4,32,510	1,44,170	5,76,680
				93-Electricity Charges	47,811	0	47,811
		**********			----------	----------	----------
		TOTAL(MH)			4,80,321	1,44,170	6,24,491
		**********			----------	----------	----------
		TOTAL(DDO)			4,80,321	1,44,170	6,24,491

DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	21,455	0	21,455
	**********		----------	----------	----------
	TOTAL(MH)		21,455	0	21,455
**********			----------	----------	----------
TOTAL(DDO)			21,455	0	21,455

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	24,34,965	6,02,690	30,37,655
	**********		----------	----------	----------
	TOTAL(MH)		24,34,965	6,02,690	30,37,655
**********			----------	----------	----------
TOTAL(DDO)			24,34,965	6,02,690	30,37,655

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	6,42,080	1,60,520	8,02,600	
		27-Minor Works	11,14,003	12,24,082	23,38,085	
	**********		----------	----------	----------	
	TOTAL(MH)		17,56,083	13,84,602	31,40,685	
********************************			----------	----------	----------	
TOTAL(DDO)			17,56,083	13,84,602	31,40,685	

LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	1,44,560	36,140	1,80,700	
FEROZEPUR						

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR	2205	13-Office Expenses	0	1,910	1,910
				93-Electricity Charges	6,530	0	6,530
			**********		----------	----------	----------
			TOTAL(MH)		1,51,090	38,050	1,89,140
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,090	38,050	1,89,140
LIBRARIAN,GOVERNMENT DISTRICT LIBRARY			2205	01-Salaries	2,04,450	68,150	2,72,600
			**********		----------	----------	----------
			TOTAL(MH)		2,04,450	68,150	2,72,600

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TOTAL(DDO)			2,04,450	68,150	2,72,600
LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	13,12,675	3,54,018	16,66,693
	**********		----------	----------	----------
	TOTAL(MH)		13,12,675	3,54,018	16,66,693
******************************			----------	----------	----------
TOTAL(DDO)			13,12,675	3,54,018	16,66,693
LIBRARIAN,GURU NANAK DISTT. LIBRARY, KAPURTHALA	2205	01-Salaries	5,96,840	1,50,800	7,47,640
		13-Office Expenses	2,995	0	2,995

				93-Electricity	40,000	0	40,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		6,39,835	1,50,800	7,90,635	
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TOTAL(DDO)					6,39,835	1,50,800	7,90,635	
	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries		8,83,654	2,97,306	11,80,960	

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

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

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	21-Supplies and Materials	2,739	0	2,739
				27-Minor Works	0	16,00,000	16,00,000
				93-Electricity Charges	19,790	0	19,790
			**********		----------	----------	----------
			TOTAL(MH)		9,06,183	18,97,306	28,03,489
			**********		----------	----------	----------
TOTAL(DDO)					9,06,183	18,97,306	28,03,489
LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA			2205	93-Electricity Charges	0	15,630	15,630
			**********		----------	----------	----------

	TOTAL(MH)	0	15,630	15,630
**********		----------	----------	----------
TOTAL(DDO)		0	15,630	15,630
SENIOR LIBRARIAN,DEPUTY DIRECTOR 2205 , CULTURAL AFFAIRS	13-Office Expenses	0	1,600	1,600
	16-Publications	0	19,446	19,446
	27-Minor Works	1,47,359	0	1,47,359
	92-Telephone	0	1,437	1,437
	93-Electricity Charges	62,020	24,980	87,000
	**********	----------	----------	----------
	TOTAL(MH)	2,09,379	47,463	2,56,842
**********		----------	----------	----------
TOTAL(DDO)		2,09,379	47,463	2,56,842

SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries		2,21,476	56,150	2,77,626	
	**********		----------	----------	----------		
	TOTAL(MH)			2,21,476	56,150	2,77,626	
	**********		----------	----------	----------		
	TOTAL(DDO)			2,21,476	56,150	2,77,626	
	**********		----------	----------	----------		
	TOTAL(CCO)			29,99,61,955	15,49,90,992	45,49,52,947	

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

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

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TOTAL(DEPT) 29,99,61,955 15,49,90,992 45,49,52,947

DAIRY DEVELOPMENT DIRECTOR, DAIRY DEVELOPMENT, PUNJAB CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB, 2404 01-Salaries 17,15,281 5,56,904 22,72,185

02-Wages 12,542 4,778 17,320

11-Domestic Travel Expenses 0 2,200 2,200

13-Office Expenses 990 3,834 4,824

92-Telephone 3,643 1,214 4,857

93-Electricity Charges 43,170 19,470 62,640

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	TOTAL(MH)		17,75,626	5,88,400	23,64,026
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TOTAL(DDO)			17,75,626	5,88,400	23,64,026
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	0	13,582	13,582
	**********		----------	----------	----------
	TOTAL(MH)		0	13,582	13,582
	2404	01-Salaries	7,03,672	2,67,920	9,71,592
		11-Domestic Travel Expenses	0	4,050	4,050
		13-Office Expenses	0	1,200	1,200

		93-Electricity Charges	2,960	7,330	10,290
	**********		----------	----------	----------
	TOTAL(MH)		7,06,632	2,80,500	9,87,132
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TOTAL(DDO)			7,06,632	2,94,082	10,00,714

		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	2,82,060	94,520	3,76,580	
				10-POL of Office Vehicles	16,604	16,828	33,432	
				13-Office	3,160	0	3,160	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,MOGA	2404	93-Electricity Charges	13,240	12,500	25,740
			**********				
			TOTAL(MH)		3,15,064	1,23,848	4,38,912
**********							
TOTAL(DDO)					3,15,064	1,23,848	4,38,912
DAIRY DEVELOPMENT OFFICER,PHAGWARA			2404	01-Salaries	1,73,748	2,09,844	3,83,592
				50-Other Charges	0	43,400	43,400
				93-Electricity	22,520	2,480	25,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,96,268	2,55,724	4,51,992
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TOTAL(DDO)			1,96,268	2,55,724	4,51,992
DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	11,53,664	3,27,536	14,81,200
		11-Domestic Travel Expenses	0	710	710
		14-Rent, Rates and Taxes	0	6,360	6,360
		93-Electricity Charges	650	1,070	1,720

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	TOTAL(MH)		11,54,314	3,35,676	14,89,990
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TOTAL(DDO)			11,54,314	3,35,676	14,89,990
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	7,48,327	1,40,708	8,89,035
		02-Wages	1,823	2,359	4,182
		13-Office Expenses	0	5,510	5,510
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,50,150	1,48,577	8,98,727
		**********			----------	----------	----------
		TOTAL(DDO)			7,50,150	1,48,577	8,98,727
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	0	1,49,734	1,49,734
		**********			----------	----------	----------
		TOTAL(MH)			0	1,49,734	1,49,734
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,49,734	1,49,734
		DEPUTY DIRECTOR	2404	01-Salaries	8,97,112	1,31,888	10,29,000

(DAIRY),KAPURTHALA					
		02-Wages	0	796	796
		13-Office Expenses	3,190	0	3,190
		91-Medical Reimbursement	0	2,36,664	2,36,664
		93-Electricity Charges	4,361	4,813	9,174
	**********		----------	----------	----------
	TOTAL(MH)		9,04,663	3,74,161	12,78,824
**********			----------	----------	----------
TOTAL(DDO)			9,04,663	3,74,161	12,78,824
DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	13,35,964	2,00,750	15,36,714

		02-Wages	5,474	2,090	7,564
		13-Office Expenses	3,656	2,740	6,396
		93-Electricity Charges	5,994	0	5,994
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TOTAL(MH)			13,51,088	2,05,580	15,56,668
**********			----------	----------	----------
TOTAL(DDO)			13,51,088	2,05,580	15,56,668
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	01-Salaries	7,01,600	1,26,600	8,28,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,, DAIRY, BHATINDA	2404	11-Domestic Travel Expenses	1,590	0	1,590
				13-Office Expenses	2,237	0	2,237
				93-Electricity Charges	488	0	488
			**********	----------	----------	----------	
			TOTAL(MH)		7,05,915	1,26,600	8,32,515
		**********	----------	----------	----------		
		TOTAL(DDO)			7,05,915	1,26,600	8,32,515
DEPUTY DIRECTOR,DAIRY			2404	01-Salaries	2,76,648	2,12,841	4,89,489

DEVELOPMENT,MUKATSAR				
	10-POL of Office Vehicles	75,615	23,448	99,063
	11-Domestic Travel Expenses	8,360	0	8,360
	13-Office Expenses	6,000	0	6,000
	**********	----------	----------	----------
	TOTAL(MH)	3,66,623	2,36,289	6,02,912
**********		----------	----------	----------
TOTAL(DDO)		3,66,623	2,36,289	6,02,912
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404	01-Salaries	11,69,184	4,14,304	15,83,488
	02-Wages	1,452	5,517	6,969
	10-POL of	0	23,572	23,572

	Office Vehicles				
	13-Office Expenses		4,500	9,250	13,750
	93-Electricity Charges		18,720	11,228	29,948
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TOTAL(MH)			11,93,856	4,63,871	16,57,727
********************************			----------	----------	----------
TOTAL(DDO)			11,93,856	4,63,871	16,57,727
DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	6,35,550	2,27,030	8,62,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	02-Wages	1,579	2,359	3,938
				11-Domestic Travel Expenses	0	4,460	4,460
				13-Office Expenses	11,805	0	11,805
				91-Medical Reimbursement	30,287	16,887	47,174
				93-Electricity Charges	10,437	6,289	16,726
				94-Water	5,000	0	5,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,94,658	2,57,025	9,51,683
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TOTAL(DDO)			6,94,658	2,57,025	9,51,683
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	16,47,985	5,50,924	21,98,909
		02-Wages	2,000	2,000	4,000
		10-POL of	3,686	3,784	7,470
		Office Vehicles			
		13-Office	2,340	0	2,340
		Expenses			
		93-Electricity	22,220	0	22,220
		Charges			
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	TOTAL(MH)	16,78,231	5,56,708	22,34,939
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TOTAL(DDO)		16,78,231	5,56,708	22,34,939
DEPUTY DIRECTOR,DEPUTY DIRECTOR, 2404 DAIRY, AMRITSAR	01-Salaries	9,73,050	3,92,590	13,65,640
	09-Repair and Maintenance of Staff Cars	18,870	0	18,870
	10-POL of Office Vehicles	24,088	0	24,088
	13-Office Expenses	1,100	0	1,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR	2404	93-Electricity Charges	21,110	0	21,110
			**********		10,38,218	3,92,590	14,30,808
			TOTAL(MH)		10,38,218	3,92,590	14,30,808
**********							
TOTAL(DDO)					10,38,218	3,92,590	14,30,808
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR	2235	91-Medical Reimbursement	1,68,017	0	1,68,017
			**********		1,68,017	0	1,68,017
			TOTAL(MH)		1,68,017	0	1,68,017

2404	01-Salaries	8,53,680	3,78,410	12,32,090
	93-Electricity Charges	3,640	0	3,640
**********		----------	----------	----------
TOTAL(MH)		8,57,320	3,78,410	12,35,730
**********		----------	----------	----------
TOTAL(DDO)		10,25,337	3,78,410	14,03,747
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235 91-Medical Reimbursement	27,039	49,759	76,798
**********		----------	----------	----------
TOTAL(MH)		27,039	49,759	76,798

2404	01-Salaries	10,13,440	4,03,601	14,17,041
	10-POL of Office Vehicles	16,642	0	16,642
	13-Office Expenses	5,137	0	5,137
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TOTAL(MH)		10,35,219	4,03,601	14,38,820
**********	----------	----------	----------	----------
TOTAL(DDO)		10,62,258	4,53,360	15,15,618
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404 01-Salaries	5,57,880	1,85,220	7,43,100
	13-Office Expenses	0	2,544	2,544

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404	93-Electricity Charges	13,676	3,650	17,326
		**********			----------	----------	----------
		TOTAL(MH)			5,71,556	1,91,414	7,62,970
	**********				----------	----------	----------
	TOTAL(DDO)				5,71,556	1,91,414	7,62,970
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2404	01-Salaries	9,17,850	3,05,950	12,23,800
				02-Wages	4,949	1,856	6,805

		13-Office Expenses	650	0	650
		93-Electricity Charges	3,320	0	3,320
**********			----------	----------	----------
TOTAL(MH)			9,26,769	3,07,806	12,34,575
**********			----------	----------	----------
TOTAL(DDO)			9,26,769	3,07,806	12,34,575
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries	7,44,495	2,43,412	9,87,907
		10-POL of Office Vehicles	28,749	0	28,749
		11-Domestic	3,610	1,880	5,490

		Travel Expenses			
		13-Office	1,825	3,300	5,125
		Expenses			
		93-Electricity	1,110	2,990	4,100
		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,79,789	2,51,582	10,31,371
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TOTAL(DDO)			7,79,789	2,51,582	10,31,371
DEPUTY DIRECTOR,DIARY, ROPAR	2404	01-Salaries	24,52,548	10,72,451	35,24,999
		09-Repair and	3,650	0	3,650
		Maintenance of			
		Staff Cars			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DIARY, ROPAR	2404	10-POL of Office Vehicles	34,732	17,366	52,098
				13-Office Expenses	0	7,246	7,246
				91-Medical Reimbursement	0	39,832	39,832
				93-Electricity Charges	0	2,290	2,290
**********					----------	----------	----------
TOTAL(MH)					24,90,930	11,39,185	36,30,115

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TOTAL(DDO)			24,90,930	11,39,185	36,30,115
DEPUTY DIRECTOR,GURDASPUR	2404	01-Salaries	17,53,602	4,96,718	22,50,320
		02-Wages	5,873	2,090	7,963
		13-Office Expenses	3,900	0	3,900
		93-Electricity Charges	7,250	1,743	8,993
	**********		----------	----------	----------
	TOTAL(MH)		17,70,625	5,00,551	22,71,176
**********			----------	----------	----------
TOTAL(DDO)			17,70,625	5,00,551	22,71,176
DIARY DEVELOPMENT OFFICER,DAIRY	2235	50-Other	0	10,000	10,000

DEVELOPMENT OFFICER, PHAGWARA		Charges			
		91-Medical Reimbursement	68,062	0	68,062
	**********		----------	----------	----------
	TOTAL(MH)		68,062	10,000	78,062
**********			----------	----------	----------
TOTAL(DDO)			68,062	10,000	78,062
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	1,90,469	3,10,030	5,00,499
	**********		----------	----------	----------
	TOTAL(MH)		1,90,469	3,10,030	5,00,499
	2404	01-Salaries	78,45,570	27,74,927	1,06,20,497

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	09-Repair and Maintenance of Staff Cars	0	42,799	42,799
				10-POL of Office Vehicles	9,571	46,919	56,490
				11-Domestic Travel Expenses	1,050	0	1,050
				13-Office Expenses	0	15,000	15,000
				17-Hospitality	3,60,000	0	3,60,000

and Entertainment			
18-Conferences, Seminars, Workshops, Tours etc.	56,40,000	0	56,40,000
36-Grants-in-aid (Non-Salary)	5,99,66,000	3,36,22,500	9,35,88,500
50-Other Charges	0	33,000	33,000
93-Electricity Charges	1,31,239	90,074	2,21,313
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TOTAL(MH)	7,39,53,430	3,66,25,219	11,05,78,649

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		TOTAL(DDO)			7,41,43,899	3,69,35,249	11,10,79,148
	**********				----------	----------	----------
	TOTAL(CCO)				9,56,70,531	4,46,76,422	14,03,46,953
**********					----------	----------	----------
TOTAL(DEPT)					9,56,70,531	4,46,76,422	14,03,46,953
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	3604	36-Grants-in-aid (Non-Salary)	7,08,00,00,000	1,32,50,00,000	8,40,50,00,000
		**********			----------	----------	----------
		TOTAL(MH)			7,08,00,00,000	1,32,50,00,000	8,40,50,00,000
		4217	53-Major Works		73,25,00,000	2,52,05,18,000	3,25,30,18,000
		**********			----------	----------	----------

			TOTAL(MH)		73,25,00,000	2,52,05,18,000	3,25,30,18,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,81,25,00,000	3,84,55,18,000	11,65,80,18,000
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	1,31,64,239	45,88,893	1,77,53,132
				09-Repair and Maintenance of Staff Cars	0	9,980	9,980

10-POL of Office Vehicles	0	30,883	30,883
13-Office Expenses	9,500	34,30,833	34,40,333
14-Rent, Rates and Taxes	3,25,932	0	3,25,932
18-Conferences, Seminars, Workshops, Tours etc.	0	1,05,50,000	1,05,50,000
30-Other Contractual Services	0	2,42,37,500	2,42,37,500
36-Grants-in-aid (Non-Salary)	36,15,00,000	0	36,15,00,000

	50-Other	0	3,82,18,333	3,82,18,333
	Charges			
	91-Medical Reimbursement	1,80,964	74,232	2,55,196
	92-Telephone	53,748	16,303	70,051
	93-Electricity Charges	11,47,087	5,50,126	16,97,213
	94-Water Charges	15,640	16,225	31,865
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TOTAL(MH)		37,63,97,110	8,17,23,308	45,81,20,418
2235	91-Medical Reimbursement	1,10,215	1,54,551	2,64,766
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TOTAL(MH)		1,10,215	1,54,551	2,64,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,65,07,325	8,18,77,859	45,83,85,184
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	01-Salaries	10,20,480	3,76,256	13,96,736
				09-Repair and Maintenance of Staff Cars	17,812	0	17,812

		10-POL of Office Vehicles	36,494	16,043	52,537
		13-Office Expenses	3,350	7,050	10,400
		92-Telephone	3,629	1,123	4,752
		93-Electricity Charges	4,460	2,030	6,490
**********	TOTAL(MH)		10,86,225	4,02,502	14,88,727
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TOTAL(DDO)			10,86,225	4,02,502	14,88,727
DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	12,83,781	5,22,547	18,06,328

	09-Repair and Maintenance of Staff Cars	18,108	0	18,108
	10-POL of Office Vehicles	18,805	13,299	32,104
	13-Office Expenses	8,500	2,350	10,850
	92-Telephone	4,707	1,569	6,276
	93-Electricity Charges	18,505	12,253	30,758
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	TOTAL(MH)	13,52,406	5,52,018	19,04,424
**********		----------	----------	----------
TOTAL(DDO)		13,52,406	5,52,018	19,04,424

		DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	01-Salaries	4,07,850	1,57,223	5,65,073	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	13-Office Expenses	6,970	0	6,970
				14-Rent, Rates and Taxes	0	5,786	5,786
				91-Medical Reimbursement	0	4,544	4,544
				92-Telephone	5,043	4,836	9,879

		93-Electricity Charges	5,404	7,126	12,530
		94-Water Charges	5,447	0	5,447
	**********		----------	----------	----------
	TOTAL(MH)		4,30,714	1,79,515	6,10,229
	2235	91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		11,500	0	11,500
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TOTAL(DDO)			4,42,214	1,79,515	6,21,729
DEPUTY DIRECTOR,URBAN LOCAL	2217	01-Salaries	11,89,034	4,28,156	16,17,190

BODIES, LUDHIANA

09-Repair and Maintenance of Staff Cars	13,622	18,717	32,339
10-POL of Office Vehicles	85,875	46,044	1,31,919
13-Office Expenses	31,700	37,860	69,560
92-Telephone	4,854	3,236	8,090
93-Electricity Charges	18,634	32,930	51,564
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TOTAL(MH)	13,43,719	5,66,943	19,10,662

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		TOTAL(DDO)				13,43,719	5,66,943	19,10,662

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				8,19,32,31,889	3,92,90,96,837	12,12,23,28,726
TOTAL(DEPT)					8,19,32,31,889	3,92,90,96,837	12,12,23,28,726
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	12,53,842	10,10,000	22,63,842
			TOTAL(MH)		12,53,842	10,10,000	22,63,842

2013	01-Salaries	5,94,000	0	5,94,000
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TOTAL(MH)		5,94,000	0	5,94,000
2014	01-Salaries	1,91,59,500	0	1,91,59,500
	02-Wages	-1,91,59,500	0	-1,91,59,500
	28-Professional Services	2,12,28,000	67,77,000	2,80,05,000
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TOTAL(MH)		2,12,28,000	67,77,000	2,80,05,000
2030	50-Other Charges	-4,13,120	900	-4,12,220
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TOTAL(MH)		-4,13,120	900	-4,12,220

2048	63-Inter-Account Transfer	5,00,05,02,859	0	5,00,05,02,859
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TOTAL(MH)		5,00,05,02,859	0	5,00,05,02,859
2049	45-Interest	45,05,80,99,904	19,08,89,59,443	64,14,70,59,347
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TOTAL(MH)		45,05,80,99,904	19,08,89,59,443	64,14,70,59,347
2052	01-Salaries	1,90,95,997	69,15,792	2,60,11,789
	09-Repair and Maintenance of Staff Cars	57,029	86,681	1,43,710
	10-POL of Office Vehicles	3,69,221	1,53,202	5,22,423

					11-Domestic Travel Expenses	90,602	12,452	1,03,054
					13-Office	19,60,774	12,23,296	31,84,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2052	17-Hospitality and Entertainment Expenses	1,17,715	14,012	1,31,727
				21-Supplies and Materials	24,92,617	12,36,171	37,28,788
				27-Minor Works	3,17,999	7,84,127	11,02,126
				28-Professional	85,74,088	79,17,555	1,64,91,643

	Services			
	91-Medical Reimbursement	22,294	0	22,294
	92-Telephone	2,58,714	90,150	3,48,864
	93-Electricity Charges	22,97,866	0	22,97,866
	94-Water Charges	8,20,828	9,39,577	17,60,405
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TOTAL(MH)		3,64,75,744	1,93,73,015	5,58,48,759
2055	01-Salaries	1,19,56,403	35,17,443	1,54,73,846
	09-Repair and Maintenance of Staff Cars	0	-3,18,440	-3,18,440

10-POL of Office Vehicles	1,76,651	97,457	2,74,108
11-Domestic Travel Expenses	8,97,395	23,97,475	32,94,870
13-Office Expenses	0	3,682	3,682
58-Repairs and Maintenance of Transport Vehicles	0	-5,47,095	-5,47,095
59-POL of Transport Vehicles	0	8,67,630	8,67,630
93-Electricity Charges	9,359	7,734	17,093
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				TOTAL(MH)		1,30,39,808	60,25,886	1,90,65,694
				2059	01-Salaries	76,57,689	27,93,699	1,04,51,388

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		76,57,689	27,93,699	1,04,51,388
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	04-Pensionary Charges	71,09,03,762	12,57,07,038	83,66,10,800
			**********		----------	----------	----------
			TOTAL(MH)		71,09,03,762	12,57,07,038	83,66,10,800

2075	50-Other	8,750	0	8,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		8,750	0	8,750
2210	01-Salaries	15,75,020	5,85,176	21,60,196
	13-Office	15,127	4,790	19,917
	Expenses			
	21-Supplies and	2,716	7,778	10,494
	Materials			
	92-Telephone	1,857	1,834	3,691
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TOTAL(MH)		15,94,720	5,99,578	21,94,298
2235	04-Pensionary	0	56,400	56,400

	Charges			
	91-Medical	13,58,967	1,23,321	14,82,288
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		13,58,967	1,79,721	15,38,688
2245	50-Other	2,77,06,66,667	0	2,77,06,66,667
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,77,06,66,667	0	2,77,06,66,667
2700	01-Salaries	0	-2,24,10,919	-2,24,10,919
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TOTAL(MH)		0	-2,24,10,919	-2,24,10,919
4425	42-Lumpsum	-5,000	0	-5,000

					Provision		
		**********			----------	----------	----------
		TOTAL(MH)			-5,000	0	-5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,62,29,66,592	19,22,90,15,361	72,85,19,81,953
	**********				----------	----------	----------
	TOTAL(CCO)				53,62,29,66,592	19,22,90,15,361	72,85,19,81,953

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TOTAL(DEPT)					53,62,29,66,592	19,22,90,15,361	72,85,19,81,953
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2235	28-Professional Services	54,017	0	54,017
			**********		----------	----------	----------
			TOTAL(MH)		54,017	0	54,017
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TOTAL(DDO)					54,017	0	54,017
BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN			2202	01-Salaries	36,52,35,616	13,28,64,325	49,80,99,941
				02-Wages	13,79,508	1,47,022	15,26,530
				11-Domestic Travel Expenses	1,640	820	2,460

13-Office Expenses	1,85,330	64,955	2,50,285
16-Publications	0	19,935	19,935
18-Conferences, Seminars, Workshops, Tours etc.	0	5,375	5,375
34-Scholarships Stipends	0	5,20,193	5,20,193
91-Medical Reimbursement	36,26,801	21,69,001	57,95,802
92-Telephone	2,004	1,022	3,026
93-Electricity Charges	4,75,712	92,406	5,68,118
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				TOTAL(MH)		37,09,06,611	13,58,85,054	50,67,91,665
				2225	01-Salaries	0	1,35,386	1,35,386
				**********		----------	----------	----------
				TOTAL(MH)		0	1,35,386	1,35,386

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	01-Salaries	89,488	1,67,150	2,56,638
				02-Wages	0	10,354	10,354
				36-Grants-in-ai	1,00,000	0	1,00,000

		d (Non-Salary)			
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,51,533	0	1,51,533
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TOTAL(MH)			5,41,021	1,77,504	7,18,525
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TOTAL(DDO)			37,14,47,632	13,61,97,944	50,76,45,576
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	2,82,79,968	92,44,490	3,75,24,458
		02-Wages	2,36,826	0	2,36,826
		91-Medical Reimbursement	0	3,73,408	3,73,408

	93-Electricity	0	30,183	30,183
	Charges			
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TOTAL(MH)		2,85,16,794	96,48,081	3,81,64,875
2235	91-Medical	0	4,072	4,072
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	4,072	4,072
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TOTAL(DDO)		2,85,16,794	96,52,153	3,81,68,947
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202 01-Salaries	4,62,45,738	1,63,09,028	6,25,54,766

02-Wages	41,688	0	41,688
91-Medical Reimbursement	1,12,803	0	1,12,803
93-Electricity Charges	16,793	27,846	44,639

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,64,17,022	1,63,36,874	6,27,53,896
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2235	91-Medical Reimbursement	0	2,64,215	2,64,215

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	TOTAL(MH)		0	2,64,215	2,64,215
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TOTAL(DDO)			4,64,17,022	1,66,01,089	6,30,18,111
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202	01-Salaries	1,18,394	0	1,18,394
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	TOTAL(MH)		1,18,394	0	1,18,394
	2235	02-Wages	0	19,159	19,159
		06-Social Assistance	0	60,000	60,000
		91-Medical	0	74,527	74,527

		Reimbursement			
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	TOTAL(MH)		0	1,53,686	1,53,686
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TOTAL(DDO)			1,18,394	1,53,686	2,72,080
HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	80,96,250	26,78,210	1,07,74,460
		02-Wages	30,642	10,214	40,856
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	70,423	0	70,423
		93-Electricity Charges	460	0	460

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TOTAL(MH)					82,06,070	26,88,424	1,08,94,494
2235	01-Salaries				44,868	0	44,868
	10-POL of				4,075	0	4,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	25,213	2,49,911	2,75,124

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,74,156	2,49,911	4,24,067
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TOTAL(DDO)			83,80,226	29,38,335	1,13,18,561
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	8,09,11,088	2,82,21,907	10,91,32,995
		02-Wages	2,32,958	2,13,596	4,46,554
		13-Office Expenses	94,310	23,645	1,17,955
		16-Publications	0	15,948	15,948
		18-Conferences, Seminars, Workshops,	0	4,165	4,165

	Tours etc.			
	91-Medical Reimbursement	4,60,775	1,14,444	5,75,219
	93-Electricity Charges	1,04,757	47,230	1,51,987
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TOTAL(MH)		8,18,03,888	2,86,40,935	11,04,44,823
2235	01-Salaries	4,91,032	7,013	4,98,045
	02-Wages	9,908	0	9,908
	06-Social Assistance	50,97,000	3,000	51,00,000
	11-Domestic Travel Expenses	820	0	820
	13-Office Expenses	0	24,680	24,680

				28-Professional Services	51,859	0	51,859
				91-Medical Reimbursement	2,89,264	9,15,786	12,05,050
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		59,39,883	9,50,479	68,90,362
		**********			----------	----------	----------
		TOTAL(DDO)			8,77,43,771	2,95,91,414	11,73,35,185

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	13,74,054	18,10,224	31,84,278
				13-Office Expenses	5,750	13,825	19,575
			**********		----------	----------	----------
			TOTAL(MH)		13,79,804	18,24,049	32,03,853
			2235	01-Salaries	10,54,229	0	10,54,229
				02-Wages	19,635	0	19,635
				06-Social Assistance	1,49,34,462	0	1,49,34,462
				10-POL of Office Vehicles	12,014	16,588	28,602
				11-Domestic Travel Expenses	780	820	1,600

	13-Office	8,200	0	8,200
	Expenses			
	28-Professional Services	3,51,829	54,017	4,05,846
	50-Other Charges	2,10,000	2,00,000	4,10,000
	91-Medical Reimbursement	24,56,766	8,96,346	33,53,112
	92-Telephone	2,015	4,083	6,098
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	TOTAL(MH)	1,90,49,930	11,71,854	2,02,21,784
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TOTAL(DDO)		2,04,29,734	29,95,903	2,34,25,637

HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	15,65,712	13,98,796	29,64,508		
		02-Wages	28,098	0	28,098		
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	TOTAL(MH)		15,93,810	13,98,796	29,92,606		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2235	01-Salaries	13,95,416	1,72,183	15,67,599
				02-Wages	9,908	0	9,908

06-Social Assistance	49,30,224	5,000	49,35,224
10-POL of Office Vehicles	0	6,743	6,743
11-Domestic Travel Expenses	1,60,120	0	1,60,120
13-Office Expenses	5,150	850	6,000
14-Rent, Rates and Taxes	0	1,30,658	1,30,658
28-Professional Services	3,34,415	2,02,778	5,37,193
50-Other Charges	16,60,000	2,00,000	18,60,000
91-Medical	19,52,625	16,50,802	36,03,427

		Reimbursement			
		92-Telephone	3,451	0	3,451
		93-Electricity	10,832	14,027	24,859
		Charges			
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TOTAL(MH)			1,04,62,141	23,83,041	1,28,45,182
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TOTAL(DDO)			1,20,55,951	37,81,837	1,58,37,788
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries	39,24,378	20,30,658	59,55,036
		02-Wages	11,530	0	11,530
		13-Office Expenses	5,530	0	5,530

				91-Medical	28,854	0	28,854	
				Reimbursement				
				93-Electricity	0	3,160	3,160	
				Charges				
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TOTAL(MH)					39,70,292	20,33,818	60,04,110	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2235	01-Salaries	6,43,308	2,24,966	8,68,274
				06-Social	3,74,82,000	0	3,74,82,000

Assistance			
11-Domestic Travel Expenses	0	1,400	1,400
13-Office Expenses	1,404	57,603	59,007
50-Other Charges	18,62,500	0	18,62,500
91-Medical Reimbursement	10,11,042	23,02,095	33,13,137
92-Telephone	3,962	2,068	6,030
93-Electricity Charges	0	7,136	7,136
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TOTAL(MH)	4,10,04,216	25,95,268	4,35,99,484

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TOTAL(DDO)			4,49,74,508	46,29,086	4,96,03,594
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	82,12,127	16,30,728	98,42,855
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	TOTAL(MH)		82,12,127	16,30,728	98,42,855
	2235	01-Salaries	1,95,660	19,900	2,15,560
		06-Social Assistance	30,94,500	3,24,000	34,18,500
		10-POL of Office Vehicles	3,182	0	3,182
		50-Other Charges	2,00,000	0	2,00,000

91-Medical	4,97,952	7,47,369	12,45,321
Reimbursement			
92-Telephone	353	0	353
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TOTAL(MH)	39,91,647	10,91,269	50,82,916
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TOTAL(DDO)	1,22,03,774	27,21,997	1,49,25,771

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	4,87,81,625	69,99,122	5,57,80,747

PUNJAB

	02-Wages	2,22,521	33,863	2,56,384
	11-Domestic Travel Expenses	0	12,600	12,600
	13-Office Expenses	14,045	5,530	19,575
	91-Medical Reimbursement	25,171	1,72,203	1,97,374
	93-Electricity Charges	31,690	4,050	35,740
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TOTAL(MH)		4,90,75,052	72,27,368	5,63,02,420
2225	01-Salaries	3,84,880	3,32,772	7,17,652
	93-Electricity	0	2,729	2,729

	Charges			
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TOTAL(MH)		3,84,880	3,35,501	7,20,381
2235	13-Office Expenses	0	4,420	4,420
	50-Other Charges	5,00,000	0	5,00,000
	91-Medical Reimbursement	92,143	32,689	1,24,832
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TOTAL(MH)		5,92,143	37,109	6,29,252
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TOTAL(DDO)		5,00,52,075	75,99,978	5,76,52,053

HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	1,12,73,853	90,79,030	2,03,52,883		
		93-Electricity Charges	430	0	430		
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	TOTAL(MH)		1,12,74,283	90,79,030	2,03,53,313		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL,	2235	01-Salaries	37,956	0	37,956

PUNJAB	BATALA				
		91-Medical	39,538	8,27,822	8,67,360
		Reimbursement			
		92-Telephone	0	1,111	1,111
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	TOTAL(MH)		77,494	8,28,933	9,06,427
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	TOTAL(DDO)		1,13,51,777	99,07,963	2,12,59,740
HEADMASTER, S K D KH HIGH	2202	01-Salaries	23,69,314	1,12,612	24,81,926
SCHOOL, TUGALWALA					
		91-Medical	8,300	0	8,300
		Reimbursement			
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	TOTAL(MH)		23,77,614	1,12,612	24,90,226

	2235	91-Medical	0	10,645	10,645
		Reimbursement			
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	TOTAL(MH)		0	10,645	10,645
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TOTAL(DDO)			23,77,614	1,23,257	25,00,871
HEADMASTER,CHRISTIAN PRIMARY	2202	01-Salaries	11,04,550	6,15,136	17,19,686
SCHOOL, HARCHOWAL					
		13-Office	0	5,750	5,750
		Expenses			
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	TOTAL(MH)		11,04,550	6,20,886	17,25,436

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TOTAL(DDO)					11,04,550	6,20,886	17,25,436
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	01-Salaries			25,680	0	25,680
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	TOTAL(MH)				25,680	0	25,680

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			25,680	0	25,680
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G N (GIRLS) HIGH SCHOOL, DHARIWAL	2202	01-Salaries	11,97,436	0	11,97,436
		**********		----------	----------	----------	----------
		TOTAL(MH)			11,97,436	0	11,97,436
		**********		----------	----------	----------	----------
		TOTAL(DDO)			11,97,436	0	11,97,436
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	22,36,452	29,649	22,66,101
				91-Medical Reimbursement	36,000	0	36,000
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TOTAL(MH)			22,72,452	29,649	23,02,101
2235	91-Medical Reimbursement		28,869	0	28,869
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TOTAL(MH)			28,869	0	28,869
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TOTAL(DDO)			23,01,321	29,649	23,30,970
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	74,67,392	16,24,185	90,91,577
		02-Wages	17,295	5,765	23,060
		13-Office Expenses	0	5,750	5,750

91-Medical Reimbursement	49,100	0	49,100	
93-Electricity Charges	6,280	0	6,280	
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TOTAL(MH)	75,40,067	16,35,700	91,75,767	
2235 91-Medical Reimbursement	3,85,018	0	3,85,018	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,85,018	0	3,85,018

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		TOTAL(DDO)			79,25,085	16,35,700	95,60,785
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	6,60,50,008	2,27,27,209	8,87,77,217
				13-Office Expenses	29,088	30,352	59,440
				91-Medical Reimbursement	1,97,256	0	1,97,256
				93-Electricity Charges	4,35,600	2,340	4,37,940
		**********			----------	----------	----------
		TOTAL(MH)			6,67,11,952	2,27,59,901	8,94,71,853

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TOTAL(DDO)		6,67,11,952	2,27,59,901	8,94,71,853
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	5,09,14,153	1,74,68,383	6,83,82,536
	13-Office Expenses	800	0	800
	91-Medical Reimbursement	5,28,263	65,564	5,93,827
	93-Electricity Charges	19,300	0	19,300
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	TOTAL(MH)	5,14,62,516	1,75,33,947	6,89,96,463
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TOTAL(DDO)		5,14,62,516	1,75,33,947	6,89,96,463

B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries		6,69,00,922	2,12,93,470	8,81,94,392		
		02-Wages		15,210	0	15,210		
		13-Office Expenses		0	2,52,800	2,52,800		
		50-Other Charges		59,500	0	59,500		
		93-Electricity		0	2,06,950	2,06,950		

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

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			TOTAL(MH)		6,69,75,632	2,17,53,220	8,87,28,852
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	3,06,875	0	3,06,875
			**********		----------	----------	----------
			TOTAL(MH)		3,06,875	2,00,000	5,06,875
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TOTAL(DDO)					6,72,82,507	2,19,53,220	8,92,35,727
B.P.E.O,BLOCK PRIMAY EDUCATION			2202	01-Salaries	5,19,32,248	2,02,22,341	7,21,54,589

OFFICER, JAITU

	02-Wages	84,832	0	84,832
	13-Office Expenses	2,52,000	0	2,52,000
	91-Medical Reimbursement	1,99,622	69,320	2,68,942
	93-Electricity Charges	0	1,10,500	1,10,500
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TOTAL(MH)		5,24,68,702	2,04,02,161	7,28,70,863
2235	11-Domestic Travel Expenses	9,261	0	9,261
	50-Other Charges	2,00,000	0	2,00,000

				91-Medical Reimbursement	1,25,875	1,87,307	3,13,182	
			**********		----------	----------	----------	
			TOTAL(MH)		3,35,136	1,87,307	5,22,443	
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TOTAL(DDO)					5,28,03,838	2,05,89,468	7,33,93,306	
		B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	3,57,07,793	1,20,21,072	4,77,28,865	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	02-Wages	70,980	0	70,980
				13-Office Expenses	2,51,993	0	2,51,993
				91-Medical Reimbursement	13,419	0	13,419
				93-Electricity Charges	1,80,091	0	1,80,091
			**********		----------	----------	----------
			TOTAL(MH)		3,62,24,276	1,20,21,072	4,82,45,348
			2235	91-Medical Reimbursement	2,09,482	13,697	2,23,179
			**********		----------	----------	----------
			TOTAL(MH)		2,09,482	13,697	2,23,179

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TOTAL(DDO)			3,64,33,758	1,20,34,769	4,84,68,527
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	5,38,26,657	1,81,45,064	7,19,71,721
		02-Wages	9,240	0	9,240
		13-Office Expenses	0	2,52,000	2,52,000
		91-Medical Reimbursement	3,97,439	0	3,97,439
		93-Electricity Charges	0	1,83,640	1,83,640
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TOTAL(MH)			5,42,33,336	1,85,80,704	7,28,14,040

			2235	91-Medical		1,75,779	81,476	2,57,255
				Reimbursement				
			**********			----------	----------	----------
			TOTAL(MH)			1,75,779	81,476	2,57,255
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TOTAL(DDO)						5,44,09,115	1,86,62,180	7,30,71,295

		B.P.E.O-III,BLOCK PRIMARY	2202	01-Salaries		3,70,03,545	1,23,38,728	4,93,42,273
		EDUCATION OFFICER-III						

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	02-Wages	30,420	0	30,420	
				13-Office Expenses	0	2,52,790	2,52,790	
				91-Medical Reimbursement	3,80,210	0	3,80,210	
				93-Electricity Charges	1,78,601	0	1,78,601	
			**********					
			TOTAL(MH)		3,75,92,776	1,25,91,518	5,01,84,294	
			2235	91-Medical Reimbursement	78,484	0	78,484	

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	TOTAL(MH)		78,484	0	78,484
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TOTAL(DDO)			3,76,71,260	1,25,91,518	5,02,62,778
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	8,66,95,372	3,00,86,294	11,67,81,666
		13-Office Expenses	1,332	0	1,332
		91-Medical Reimbursement	5,32,000	40,143	5,72,143
		93-Electricity Charges	2,98,295	6,705	3,05,000
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	TOTAL(MH)		8,75,26,999	3,01,33,142	11,76,60,141

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TOTAL(DDO)					8,75,26,999	3,01,33,142	11,76,60,141
B.P.E.O.,GIDDERBAHA-II	2202		01-Salaries		4,52,65,847	1,53,13,752	6,05,79,599
			91-Medical Reimbursement		60,010	2,19,193	2,79,203
			93-Electricity Charges		2,50,000	0	2,50,000
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		TOTAL(MH)			4,55,75,857	1,55,32,945	6,11,08,802

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

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

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		TOTAL(DDO)			4,55,75,857	1,55,32,945	6,11,08,802
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,LAMBI	2202	01-Salaries	4,97,76,714	1,70,80,861	6,68,57,575
				13-Office Expenses	666	0	666
				91-Medical Reimbursement	3,26,854	1,25,811	4,52,665
				93-Electricity Charges	2,77,340	4,420	2,81,760
		**********			----------	----------	----------
		TOTAL(MH)			5,03,81,574	1,72,11,092	6,75,92,666

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TOTAL(DDO)			5,03,81,574	1,72,11,092	6,75,92,666
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	6,55,48,786	2,32,92,925	8,88,41,711
		13-Office Expenses	666	0	666
		91-Medical Reimbursement	2,60,128	74,690	3,34,818
		93-Electricity Charges	4,50,000	0	4,50,000
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	TOTAL(MH)		6,62,59,580	2,33,67,615	8,96,27,195
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TOTAL(DDO)			6,62,59,580	2,33,67,615	8,96,27,195

B.P.E.O.,MOGA-1	2202	01-Salaries	7,22,73,146	2,36,14,936	9,58,88,082
		13-Office Expenses	0	34,404	34,404
		91-Medical Reimbursement	0	8,58,193	8,58,193
		93-Electricity Charges	1,73,384	0	1,73,384
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		TOTAL(MH)	7,24,46,530	2,45,07,533	9,69,54,063
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			7,24,46,530	2,45,07,533	9,69,54,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-2	2202	01-Salaries	4,95,32,987	1,76,75,770	6,72,08,757
				13-Office Expenses	0	33,320	33,320
				91-Medical Reimbursement	2,68,134	0	2,68,134
			**********				
			TOTAL(MH)		4,98,01,121	1,77,09,090	6,75,10,211
		**********					
		TOTAL(DDO)			4,98,01,121	1,77,09,090	6,75,10,211

B.P.E.O.,MUKATSAR-II	2202	01-Salaries	6,48,78,884	2,18,77,885	8,67,56,769
		91-Medical Reimbursement	2,63,474	35,001	2,98,475
		93-Electricity Charges	1,79,650	0	1,79,650
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	TOTAL(MH)		6,53,22,008	2,19,12,886	8,72,34,894
	**********		----------	----------	----------
	TOTAL(DDO)		6,53,22,008	2,19,12,886	8,72,34,894
BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	20,53,608	6,00,385	26,53,993
		13-Office Expenses	0	2,850	2,850

		21-Supplies and Materials	2,380	0	2,380
		92-Telephone	4,500	1,539	6,039
		93-Electricity Charges	6,870	5,130	12,000
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TOTAL(MH)			20,67,358	6,09,904	26,77,262
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TOTAL(DDO)			20,67,358	6,09,904	26,77,262
BLCOK PRIMARY EDUCATION	2202	01-Salaries	3,60,04,070	1,17,17,278	4,77,21,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,KAPURTHALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	02-Wages	53,235	0	53,235
				13-Office Expenses	1,41,340	0	1,41,340
				91-Medical Reimbursement	39,865	0	39,865
				93-Electricity Charges	2,16,491	0	2,16,491
**********							
TOTAL(MH)					3,64,55,001	1,17,17,278	4,81,72,279

2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	31,838	0	31,838	
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TOTAL(MH)		2,31,838	0	2,31,838	
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TOTAL(DDO)		3,66,86,839	1,17,17,278	4,84,04,117	
BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	27,78,91,833	9,43,20,923	37,22,12,756
		02-Wages	56,230	3,969	60,199
		13-Office Expenses	1,000	0	1,000

	91-Medical Reimbursement	35,18,614	4,01,992	39,20,606
	93-Electricity Charges	9,90,573	26,420	10,16,993
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TOTAL(MH)		28,24,58,250	9,47,53,304	37,72,11,554
2225	01-Salaries	2,94,408	0	2,94,408
	13-Office Expenses	4,150	0	4,150
	93-Electricity Charges	4,172	0	4,172
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,02,730	0	3,02,730
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2235	91-Medical Reimbursement	49,881	0	49,881
			**********		----------	----------	----------
			TOTAL(MH)		49,881	0	49,881
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TOTAL(DDO)					28,28,10,861	9,47,53,304	37,75,64,165
BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL			2202	01-Salaries	5,44,92,490	1,87,57,272	7,32,49,762

		13-Office Expenses	32,000	0	32,000
		91-Medical Reimbursement	1,59,557	0	1,59,557
		93-Electricity Charges	0	1,36,460	1,36,460
**********	TOTAL(MH)		5,46,84,047	1,88,93,732	7,35,77,779
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TOTAL(DDO)			5,46,84,047	1,88,93,732	7,35,77,779
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202	01-Salaries	1,78,18,644	55,35,234	2,33,53,878

	13-Office Expenses	7,000	0	7,000
	91-Medical Reimbursement	51,737	0	51,737
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TOTAL(MH)		1,78,77,381	55,35,234	2,34,12,615
2235	91-Medical Reimbursement	15,272	0	15,272
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TOTAL(MH)		15,272	0	15,272
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,78,92,653	55,35,234	2,34,27,887
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUATION OFFICER,JALALABAD	2235	91-Medical Reimbursement	36,440	43,543	79,983
		**********					
		TOTAL(MH)			36,440	43,543	79,983
		**********					
		TOTAL(DDO)			36,440	43,543	79,983
BLOCK PRIMARY EDUCATION		EDUCATION OFFICER,BASSI	2202	01-Salaries	1,79,63,434	61,91,834	2,41,55,268

	13-Office Expenses	68,650	1,06,350	1,75,000
	91-Medical Reimbursement	1,96,735	0	1,96,735
	93-Electricity Charges	19,790	14,170	33,960
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TOTAL(MH)		1,82,48,609	63,12,354	2,45,60,963
2235	91-Medical Reimbursement	19,945	0	19,945
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TOTAL(MH)		19,945	0	19,945

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TOTAL(DDO)			1,82,68,554	63,12,354	2,45,80,908
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	2,20,41,366	73,02,500	2,93,43,866
		13-Office Expenses	1,45,200	0	1,45,200
		91-Medical Reimbursement	3,00,889	0	3,00,889
		93-Electricity Charges	45,580	0	45,580
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	TOTAL(MH)		2,25,33,035	73,02,500	2,98,35,535

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2235	91-Medical Reimbursement	47,840	0	47,840
		**********			----------	----------	----------
		TOTAL(MH)			47,840	0	47,840
		**********			----------	----------	----------
TOTAL(DDO)					2,25,80,875	73,02,500	2,98,83,375
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN			2202	01-Salaries	2,50,26,707	81,36,216	3,31,62,923

	13-Office Expenses	0	98,772	98,772
	91-Medical Reimbursement	79,359	0	79,359
	93-Electricity Charges	36,470	0	36,470
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TOTAL(MH)		2,51,42,536	82,34,988	3,33,77,524
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	4,35,408	0	4,35,408
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TOTAL(MH)		6,35,408	0	6,35,408

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TOTAL(DDO)			2,57,77,944	82,34,988	3,40,12,932
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	3,39,73,468	1,12,09,798	4,51,83,266
		13-Office Expenses	0	1,01,307	1,01,307
		91-Medical Reimbursement	3,10,640	0	3,10,640
		93-Electricity Charges	4,470	10,560	15,030
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,42,88,578	1,13,21,665	4,56,10,243
		**********			----------	----------	----------
		TOTAL(DDO)			3,42,88,578	1,13,21,665	4,56,10,243
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND-I	2202	01-Salaries	2,23,80,767	72,61,828	2,96,42,595
				13-Office Expenses	0	46,468	46,468
				91-Medical Reimbursement	0	90,731	90,731

	93-Electricity	24,070	0	24,070
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,24,04,837	73,99,027	2,98,03,864
2235	91-Medical	0	5,000	5,000
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	5,000	5,000
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TOTAL(DDO)		2,24,04,837	74,04,027	2,98,08,864
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,60,01,680	89,38,017	3,49,39,697
EDUCATION OFFICER,SIRHAND-II					

	13-Office Expenses	0	90,911	90,911
	91-Medical Reimbursement	1,28,257	0	1,28,257
	93-Electricity Charges	44,360	14,090	58,450
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TOTAL(MH)		2,61,74,297	90,43,018	3,52,17,315
2235	91-Medical Reimbursement	1,48,202	0	1,48,202
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TOTAL(MH)		1,48,202	0	1,48,202

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,63,22,499	90,43,018	3,53,65,517
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	5,53,58,104	1,81,16,814	7,34,74,918
		**********					
		TOTAL(MH)			5,53,58,104	1,81,16,814	7,34,74,918
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	9,659	0	9,659
	**********		----------	----------	----------
	TOTAL(MH)		2,09,659	0	2,09,659
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TOTAL(DDO)			5,55,67,763	1,81,16,814	7,36,84,577

BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2225	01-Salaries	1,66,976	1,47,384	3,14,360
	**********		----------	----------	----------
	TOTAL(MH)		1,66,976	1,47,384	3,14,360
	2235	91-Medical Reimbursement	8,850	0	8,850

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TOTAL(MH)			8,850	0	8,850
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TOTAL(DDO)			1,75,826	1,47,384	3,23,210
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	3,84,35,795	1,34,34,329	5,18,70,124
BADSON-II,BADSON-II, NABHA					
		02-Wages	40,205	12,204	52,409
		13-Office Expenses	1,35,000	0	1,35,000
		91-Medical Reimbursement	1,92,555	0	1,92,555
		93-Electricity Charges	29,345	0	29,345
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,88,32,900	1,34,46,533	5,22,79,433
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2235	91-Medical Reimbursement	12,000	0	12,000
			**********				
			TOTAL(MH)		12,000	0	12,000
		**********					
		TOTAL(DDO)			3,88,44,900	1,34,46,533	5,22,91,433

BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2235	91-Medical Reimbursement	3,12,367	29,797	3,42,164
	**********		----------	----------	----------
	TOTAL(MH)		3,12,367	29,797	3,42,164
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TOTAL(DDO)			3,12,367	29,797	3,42,164

BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2235	91-Medical Reimbursement	2,19,704	3,77,268	5,96,972
	**********		----------	----------	----------
	TOTAL(MH)		2,19,704	3,77,268	5,96,972
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TOTAL(DDO)			2,19,704	3,77,268	5,96,972

BLOCK PRIMARY EDUCATION OFFICER, 2202 NAROT JAIMAL SINGH		01-Salaries	3,16,97,667	99,53,034	4,16,50,701
		02-Wages	37,056	0	37,056
		91-Medical Reimbursement	2,71,723	3,60,484	6,32,207
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	TOTAL(MH)		3,20,06,446	1,03,13,518	4,23,19,964
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	TOTAL(DDO)		3,20,06,446	1,03,13,518	4,23,19,964
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR	2202	01-Salaries	3,10,40,358	1,04,31,496	4,14,71,854
		02-Wages	60,840	0	60,840

				13-Office	33,453	0	33,453	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2202	91-Medical	55,964	0	55,964
DEPARTMENT OF EDUCATION, PUNJAB	OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR			Reimbursement			
				93-Electricity Charges	96,787	0	96,787
			**********		----------	----------	----------
			TOTAL(MH)		3,12,87,402	1,04,31,496	4,17,18,898

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TOTAL(DDO)			3,12,87,402	1,04,31,496	4,17,18,898
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2202	01-Salaries	3,00,42,650	97,13,548	3,97,56,198
		91-Medical Reimbursement	75,824	0	75,824
		93-Electricity Charges	89,490	0	89,490
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TOTAL(MH)			3,02,07,964	97,13,548	3,99,21,512
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	41,830	1,95,393	2,37,223

		Reimbursement			
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	TOTAL(MH)		1,41,830	1,95,393	3,37,223
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TOTAL(DDO)			3,03,49,794	99,08,941	4,02,58,735
BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	5,51,82,846	1,89,93,762	7,41,76,608
		02-Wages	59,064	11,720	70,784
		25-Clothing and Tentage	0	13,38,000	13,38,000
		91-Medical Reimbursement	1,38,471	0	1,38,471
		93-Electricity	2,45,750	0	2,45,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,56,26,131	2,03,43,482	7,59,69,613
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2235	91-Medical Reimbursement	2,25,111	0	2,25,111
			**********		----------	----------	----------
			TOTAL(MH)		2,25,111	0	2,25,111
		******************************			----------	----------	----------

TOTAL(DDO)			5,58,51,242	2,03,43,482	7,61,94,724
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	2,90,11,904	96,01,792	3,86,13,696
		25-Clothing and Tentage	0	2,04,000	2,04,000
		91-Medical Reimbursement	62,214	0	62,214
		93-Electricity Charges	83,824	0	83,824
	**********		----------	----------	----------
	TOTAL(MH)		2,91,57,942	98,05,792	3,89,63,734
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TOTAL(DDO)			2,91,57,942	98,05,792	3,89,63,734

BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	2,84,47,674	94,45,452	3,78,93,126
		13-Office Expenses	0	1,30,000	1,30,000
		25-Clothing and Tentage	0	7,06,200	7,06,200
		93-Electricity Charges	93,196	23,478	1,16,674
	**********	----------	----------	----------	
	TOTAL(MH)		2,85,40,870	1,03,05,130	3,88,46,000
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TOTAL(DDO)			2,85,40,870	1,03,05,130	3,88,46,000

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,82,92,195	92,62,226	3,75,54,421	
		OFFICER,BANGA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	13-Office Expenses	0	1,32,000	1,32,000
				25-Clothing and Tentage	0	8,26,800	8,26,800
				91-Medical Reimbursement	0	95,073	95,073
				93-Electricity	60,024	15,720	75,744

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,52,219	1,03,31,819	3,86,84,038
**********			----------	----------	----------
TOTAL(DDO)			2,83,52,219	1,03,31,819	3,86,84,038
BLOCK PRIMARY EDUCATION OFFICER,BANUR AT RAJPURA	2235	91-Medical Reimbursement	40,562	3,286	43,848
	**********		----------	----------	----------
	TOTAL(MH)		40,562	3,286	43,848
**********			----------	----------	----------
TOTAL(DDO)			40,562	3,286	43,848

BLOCK PRIMARY EDUCATION OFFICER,BHULATH	2202	01-Salaries	2,21,12,690	86,63,699	3,07,76,389
		02-Wages	85,740	0	85,740
		13-Office Expenses	21,436	0	21,436
		91-Medical Reimbursement	64,949	0	64,949
		93-Electricity Charges	16,240	0	16,240
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TOTAL(MH)			2,23,01,055	86,63,699	3,09,64,754
2235	01-Salaries		0	5,004	5,004
	28-Professional Services		64,000	1,618	65,618
	91-Medical		3,976	4,03,284	4,07,260

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			67,976	4,09,906	4,77,882
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,69,031	90,73,605	3,14,42,636
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries	3,34,99,592	1,03,54,854	4,38,54,446

	02-Wages	19,296	0	19,296
	13-Office Expenses	1,30,000	0	1,30,000
	91-Medical Reimbursement	1,64,102	0	1,64,102
	93-Electricity Charges	1,14,810	0	1,14,810
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TOTAL(MH)		3,39,27,800	1,03,54,854	4,42,82,654
2235	91-Medical Reimbursement	46,783	7,021	53,804
**********	----------	----------	----------	----------
TOTAL(MH)		46,783	7,021	53,804
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TOTAL(DDO)			3,39,74,583	1,03,61,875	4,43,36,458
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	2,75,04,172	93,30,610	3,68,34,782
		02-Wages	68,940	0	68,940
		91-Medical Reimbursement	86,792	0	86,792
		93-Electricity Charges	1,37,890	0	1,37,890
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TOTAL(MH)			2,77,97,794	93,30,610	3,71,28,404
	2235	91-Medical Reimbursement	65,363	0	65,363
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			TOTAL(MH)		65,363	0	65,363

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,78,63,157	93,30,610	3,71,93,767
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	2,88,07,150	93,47,970	3,81,55,120
				02-Wages	22,980	0	22,980
				91-Medical Reimbursement	3,17,542	0	3,17,542

	93-Electricity	88,042	0	88,042
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,92,35,714	93,47,970	3,85,83,684
2235	91-Medical Reimbursement	1,06,722	81,078	1,87,800
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TOTAL(MH)		1,06,722	81,078	1,87,800
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TOTAL(DDO)		2,93,42,436	94,29,048	3,87,71,484
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202 01-Salaries	15,40,78,889	5,17,53,848	20,58,32,737

	02-Wages	1,37,847	1,88,827	3,26,674
	13-Office Expenses	0	66,000	66,000
	91-Medical Reimbursement	0	7,07,824	7,07,824
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TOTAL(MH)		15,42,16,736	5,27,16,499	20,69,33,235
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	18,38,621	6,64,170	25,02,791
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TOTAL(MH)		22,38,621	6,64,170	29,02,791

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		TOTAL(DDO)				15,64,55,357	5,33,80,669	20,98,36,026

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	3,87,43,662	1,28,87,156	5,16,30,818
				02-Wages	65,910	0	65,910
				91-Medical Reimbursement	56,528	0	56,528
			**********		----------	----------	----------
			TOTAL(MH)		3,88,66,100	1,28,87,156	5,17,53,256

	2235	91-Medical Reimbursement	99,049	0	99,049
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	TOTAL(MH)		99,049	0	99,049
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TOTAL(DDO)			3,89,65,149	1,28,87,156	5,18,52,305
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	3,85,10,144	1,29,32,748	5,14,42,892
		02-Wages	64,344	0	64,344
		91-Medical Reimbursement	0	24,695	24,695

		93-Electricity Charges	1,50,410	0	1,50,410
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	TOTAL(MH)		3,87,24,898	1,29,57,443	5,16,82,341
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TOTAL(DDO)			3,87,24,898	1,29,57,443	5,16,82,341
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	5,23,68,669	1,76,71,454	7,00,40,123
		02-Wages	30,204	11,684	41,888
		13-Office Expenses	8,800	43,750	52,550
		25-Clothing and Tentage	0	3,71,400	3,71,400

				91-Medical Reimbursement	9,99,910	0	9,99,910
				93-Electricity Charges	2,27,340	33,400	2,60,740

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	5,36,34,923	1,81,31,688	7,17,66,611
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	91-Medical Reimbursement	2,90,951	41,148	3,32,099

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	TOTAL(MH)		2,90,951	41,148	3,32,099
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TOTAL(DDO)			5,39,25,874	1,81,72,836	7,20,98,710
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,04,27,536	2,44,09,001	9,48,36,537
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, BUDLADHA-1					
		02-Wages	16,539	5,842	22,381
		13-Office	800	53,200	54,000
		Expenses			
		25-Clothing and	0	3,79,200	3,79,200
		Tentage			
		91-Medical	10,14,565	3,82,612	13,97,177
		Reimbursement			

	93-Electricity	1,88,430	0	1,88,430
	Charges			
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TOTAL(MH)		7,16,47,870	2,52,29,855	9,68,77,725
2235	28-Professional	1,67,788	0	1,67,788
	Services			
	91-Medical	2,08,908	1,01,198	3,10,106
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	3,76,696	1,01,198	4,77,894
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TOTAL(DDO)		7,20,24,566	2,53,31,053	9,73,55,619

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,52,66,638	83,10,208	3,35,76,846	
	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER, BULHOWAL						
			02-Wages	17,745	0	17,745	
			93-Electricity	1,03,968	0	1,03,968	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,53,88,351	83,10,208	3,36,98,559
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	91-Medical Reimbursement	0	25,178	25,178

PUNJAB OFFICER, BULHOWAL

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	TOTAL(MH)		0	25,178	25,178
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	TOTAL(DDO)		2,53,88,351	83,35,386	3,37,23,737
	BLOCK PRIMARY EDUCATION	2202 01-Salaries	2,90,53,504	95,89,054	3,86,42,558
	OFFICER,BLOCK PRIMARY EDUCATION				
	OFFICER, DASUYA-2				
		93-Electricity	99,410	0	99,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,91,52,914	95,89,054	3,87,41,968
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TOTAL(DDO)			2,91,52,914	95,89,054	3,87,41,968
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	3,30,95,138	1,04,51,216	4,35,46,354
		02-Wages	39,510	0	39,510
		13-Office Expenses	0	82,932	82,932
		93-Electricity Charges	2,39,740	0	2,39,740
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	TOTAL(MH)		3,33,74,388	1,05,34,148	4,39,08,536
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TOTAL(DDO)			3,33,74,388	1,05,34,148	4,39,08,536

	BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,76,70,278	2,26,07,086	9,02,77,364	
	OFFICER,BLOCK PRIMARY EDUCATION						
	OFFICER, EAST-1						
			91-Medical Reimbursement	0	2,76,262	2,76,262	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	93-Electricity Charges	1,37,550	70,750	2,08,300
			********** TOTAL(MH)		6,78,07,828	2,29,54,098	9,07,61,926

	2235	91-Medical Reimbursement	2,21,905	24,973	2,46,878
	**********		----------	----------	----------
	TOTAL(MH)		2,21,905	24,973	2,46,878
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TOTAL(DDO)			6,80,29,733	2,29,79,071	9,10,08,804
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	2,57,08,261	73,41,257	3,30,49,518
		02-Wages	88,422	0	88,422
		91-Medical Reimbursement	1,88,886	13,581	2,02,467
		93-Electricity	1,22,656	27,991	1,50,647

	Charges				
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TOTAL(MH)		2,61,08,225	73,82,829	3,34,91,054	
2235	91-Medical Reimbursement	39,857	78,413	1,18,270	
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TOTAL(MH)		39,857	78,413	1,18,270	
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TOTAL(DDO)		2,61,48,082	74,61,242	3,36,09,324	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	01-Salaries	5,20,76,950	1,75,45,167	6,96,22,117

02-Wages	2,477	4,954	7,431
91-Medical Reimbursement	10,10,232	0	10,10,232
93-Electricity Charges	2,62,586	0	2,62,586
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,33,52,245	1,75,50,121	7,09,02,366
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2235	02-Wages	9,907	0	9,907

		91-Medical Reimbursement	3,63,272	0	3,63,272
		92-Telephone	1,827	0	1,827
	**********		----------	----------	----------
	TOTAL(MH)		3,75,006	0	3,75,006
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TOTAL(DDO)			5,37,27,251	1,75,50,121	7,12,77,372

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	4,85,19,309	1,57,93,906	6,43,13,215
		02-Wages	15,341	5,842	21,183
		13-Office Expenses	33,800	5,200	39,000

		25-Clothing and Tentage	0	91,200	91,200
		91-Medical Reimbursement	2,47,148	0	2,47,148
		93-Electricity Charges	3,14,274	0	3,14,274
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TOTAL(MH)			4,91,29,872	1,58,96,148	6,50,26,020
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TOTAL(DDO)			4,91,29,872	1,58,96,148	6,50,26,020
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2202	01-Salaries	2,00,06,110	64,66,769	2,64,72,879
		02-Wages	62,925	0	62,925

91-Medical Reimbursement	19,247	83,471	1,02,718
93-Electricity Charges	69,780	0	69,780
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TOTAL(MH)	2,01,58,062	65,50,240	2,67,08,302

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-1	2235	91-Medical Reimbursement	5,04,671	1,36,693	6,41,364

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	TOTAL(MH)		5,04,671	1,36,693	6,41,364
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TOTAL(DDO)			2,06,62,733	66,86,933	2,73,49,666
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	1,54,87,146	48,97,350	2,03,84,496
		02-Wages	17,619	0	17,619
		91-Medical Reimbursement	37,137	0	37,137
		93-Electricity Charges	81,096	0	81,096
	**********		----------	----------	----------
	TOTAL(MH)		1,56,22,998	48,97,350	2,05,20,348

	2235	91-Medical Reimbursement	93,931	0	93,931
	**********		----------	----------	----------
	TOTAL(MH)		93,931	0	93,931
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TOTAL(DDO)			1,57,16,929	48,97,350	2,06,14,279
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	11,41,43,710	3,93,98,281	15,35,41,991
		02-Wages	4,23,810	0	4,23,810
		91-Medical Reimbursement	12,557	1,26,597	1,39,154
		93-Electricity	1,33,212	0	1,33,212

	Charges			
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TOTAL(MH)		11,47,13,289	3,95,24,878	15,42,38,167
2235	91-Medical	0	2,49,235	2,49,235
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	2,49,235	2,49,235
		******************************			----------	----------	----------

		TOTAL(DDO)			11,47,13,289	3,97,74,113	15,44,87,402
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	8,45,66,899	2,82,63,858	11,28,30,757
				02-Wages	1,10,250	0	1,10,250
				13-Office Expenses	0	33,000	33,000
				93-Electricity Charges	1,23,790	0	1,23,790
		**********			----------	----------	----------
		TOTAL(MH)			8,48,00,939	2,82,96,858	11,30,97,797
			2235	91-Medical Reimbursement	1,90,471	0	1,90,471
		**********			----------	----------	----------

	TOTAL(MH)		1,90,471	0	1,90,471
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TOTAL(DDO)			8,49,91,410	2,82,96,858	11,32,88,268
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	6,28,92,453	2,09,26,456	8,38,18,909
		02-Wages	25,872	0	25,872
		93-Electricity Charges	1,39,286	0	1,39,286
	**********		----------	----------	----------
	TOTAL(MH)		6,30,57,611	2,09,26,456	8,39,84,067
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TOTAL(DDO)			6,30,57,611	2,09,26,456	8,39,84,067

BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,25,75,296	78,81,007	4,04,56,303		
OFFICER,BUNERHARI-I							
		02-Wages	27,300	3,900	31,200		
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	TOTAL(MH)		3,26,02,596	78,84,907	4,04,87,503		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2235	01-Salaries	30,171	0	30,171

		91-Medical Reimbursement	6,810	0	6,810
	**********		----------	----------	----------
	TOTAL(MH)		36,981	0	36,981
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TOTAL(DDO)			3,26,39,577	78,84,907	4,05,24,484
BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	2,30,51,812	65,18,214	2,95,70,026
		13-Office Expenses	0	1,30,000	1,30,000
		91-Medical Reimbursement	7,253	0	7,253
		93-Electricity Charges	7,480	0	7,480

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TOTAL(MH)		2,30,66,545	66,48,214	2,97,14,759	
2235	01-Salaries	44,268	0	44,268	
	91-Medical Reimbursement	1,68,858	0	1,68,858	
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TOTAL(MH)		2,13,126	0	2,13,126	
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TOTAL(DDO)		2,32,79,671	66,48,214	2,99,27,885	
BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	01-Salaries	1,81,50,580	59,87,678	2,41,38,258
		13-Office	24,850	0	24,850

		Expenses					
		91-Medical Reimbursement		0	44,283	44,283	
		93-Electricity Charges		1,33,830	0	1,33,830	
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TOTAL(MH)				1,83,09,260	60,31,961	2,43,41,221	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,09,260	60,31,961	2,43,41,221

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	1,66,04,234	2,982	1,66,07,216
				02-Wages	2,50,875	0	2,50,875
				91-Medical Reimbursement	0	2,03,012	2,03,012
			**********		----------	----------	----------
			TOTAL(MH)		1,68,55,109	2,05,994	1,70,61,103
	**********				----------	----------	----------
	TOTAL(DDO)				1,68,55,109	2,05,994	1,70,61,103
	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I		2202	01-Salaries	5,05,30,032	1,61,98,715	6,67,28,747
				13-Office	0	1,58,041	1,58,041

		Expenses			
		91-Medical Reimbursement	0	3,98,563	3,98,563
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TOTAL(MH)			5,05,30,032	1,67,55,319	6,72,85,351
**********			----------	----------	----------
TOTAL(DDO)			5,05,30,032	1,67,55,319	6,72,85,351
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	3,13,44,082	99,49,217	4,12,93,299
		13-Office Expenses	0	1,58,741	1,58,741
		91-Medical Reimbursement	28,072	0	28,072

93-Electricity	23,990	0	23,990
Charges			
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TOTAL(MH)	3,13,96,144	1,01,07,958	4,15,04,102
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TOTAL(DDO)	3,13,96,144	1,01,07,958	4,15,04,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	3,70,46,536	1,22,19,482	4,92,66,018

		02-Wages	2,56,160	0	2,56,160
		91-Medical Reimbursement	0	6,44,166	6,44,166
		93-Electricity Charges	0	63,860	63,860
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TOTAL(MH)			3,73,02,696	1,29,27,508	5,02,30,204
	2235	06-Social Assistance	40,72,500	0	40,72,500
	**********		----------	----------	----------
	TOTAL(MH)		40,72,500	0	40,72,500
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TOTAL(DDO)			4,13,75,196	1,29,27,508	5,43,02,704

BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	3,37,80,309	1,06,40,769	4,44,21,078
		02-Wages	3,25,134	40,140	3,65,274
		91-Medical Reimbursement	28,454	0	28,454
	**********		----------	----------	----------
	TOTAL(MH)		3,41,33,897	1,06,80,909	4,48,14,806
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	1,00,233	1,00,233
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	1,00,233	3,00,233

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TOTAL(DDO)					3,43,33,897	1,07,81,142	4,51,15,039
BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202		01-Salaries		2,40,38,986	78,89,312	3,19,28,298
			02-Wages		4,61,610	0	4,61,610
			91-Medical Reimbursement		2,92,742	8,200	3,00,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,47,93,338	78,97,512	3,26,90,850

		**********			----------	----------	----------
		TOTAL(DDO)			2,47,93,338	78,97,512	3,26,90,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	4,32,49,023	1,41,47,779	5,73,96,802
				02-Wages	3,41,190	34,119	3,75,309
				91-Medical Reimbursement	64,720	0	64,720
		**********			----------	----------	----------
		TOTAL(MH)			4,36,54,933	1,41,81,898	5,78,36,831
		**********			----------	----------	----------
		TOTAL(DDO)			4,36,54,933	1,41,81,898	5,78,36,831

BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	3,45,02,424	1,11,64,653	4,56,67,077
		02-Wages	1,00,082	36,126	1,36,208
		91-Medical Reimbursement	4,15,739	0	4,15,739
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TOTAL(MH)			3,50,18,245	1,12,00,779	4,62,19,024
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TOTAL(DDO)			3,50,18,245	1,12,00,779	4,62,19,024
BLOCK PRIMARY EDUCATION OFFICER,DORANGLA	2202	01-Salaries	3,45,89,072	1,17,94,741	4,63,83,813
		02-Wages	1,76,616	44,154	2,20,770
		91-Medical Reimbursement	1,74,615	20,305	1,94,920

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TOTAL(MH)					3,49,40,303	1,18,59,200	4,67,99,503
2235	91-Medical Reimbursement				0	54,451	54,451
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TOTAL(MH)					0	54,451	54,451

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,49,40,303	1,19,13,651	4,68,53,954

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-I	2202	01-Salaries	5,98,42,183	1,95,76,355	7,94,18,538
				02-Wages	12,020	0	12,020
				13-Office Expenses	500	0	500
				91-Medical Reimbursement	3,35,722	56,989	3,92,711
				93-Electricity Charges	1,94,720	0	1,94,720
			**********		----------	----------	----------
			TOTAL(MH)		6,03,85,145	1,96,33,344	8,00,18,489
			2235	91-Medical Reimbursement	55,452	78,988	1,34,440

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	TOTAL(MH)		55,452	78,988	1,34,440
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TOTAL(DDO)			6,04,40,597	1,97,12,332	8,01,52,929
BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	5,84,60,844	1,95,41,080	7,80,01,924
		02-Wages	64,075	0	64,075
		91-Medical Reimbursement	20,47,807	0	20,47,807
		93-Electricity Charges	0	2,40,000	2,40,000
	**********		----------	----------	----------
	TOTAL(MH)		6,05,72,726	1,97,81,080	8,03,53,806

		2235	91-Medical Reimbursement	0	1,48,270	1,48,270
		**********		----------	----------	----------
		TOTAL(MH)		0	1,48,270	1,48,270
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TOTAL(DDO)				6,05,72,726	1,99,29,350	8,05,02,076

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,GARHSHANKAR-2					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	02-Wages	1,65,888	0	1,65,888
				13-Office Expenses	80,235	90,599	1,70,834
				91-Medical Reimbursement	0	40,111	40,111
				93-Electricity Charges	24,730	0	24,730
			**********		----------	----------	----------
			TOTAL(MH)		2,39,31,133	82,30,118	3,21,61,251
			2235	91-Medical Reimbursement	0	49,631	49,631

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	TOTAL(MH)		0	49,631	49,631
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TOTAL(DDO)			2,39,31,133	82,79,749	3,22,10,882
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	89,40,002	7,87,700	97,27,702
		93-Electricity Charges	19,490	0	19,490
	**********		----------	----------	----------
	TOTAL(MH)		89,59,492	7,87,700	97,47,192
	2235	10-POL of Office Vehicles	3,604	0	3,604
		91-Medical	14,577	0	14,577

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		18,181	0	18,181
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TOTAL(DDO)						89,77,673	7,87,700	97,65,373
	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I		2202	01-Salaries		2,51,97,940	88,03,357	3,40,01,297
				02-Wages		3,21,120	0	3,21,120

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	91-Medical Reimbursement	5,76,614	0	5,76,614
				93-Electricity Charges	18,020	63,160	81,180
			**********		----------	----------	----------
			TOTAL(MH)		2,61,13,694	88,66,517	3,49,80,211
		**********			----------	----------	----------
		TOTAL(DDO)			2,61,13,694	88,66,517	3,49,80,211
		BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	5,16,89,761	1,68,27,748	6,85,17,509
				91-Medical Reimbursement	43,472	0	43,472

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TOTAL(MH)			5,17,33,233	1,68,27,748	6,85,60,981
2235		91-Medical Reimbursement	4,17,164	0	4,17,164
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TOTAL(MH)			4,17,164	0	4,17,164
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TOTAL(DDO)			5,21,50,397	1,68,27,748	6,89,78,145
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	3,68,61,400	1,22,96,845	4,91,58,245
		02-Wages	11,155	0	11,155
		13-Office Expenses	2,00,000	1,20,000	3,20,000

	91-Medical Reimbursement	0	91,769	91,769
	93-Electricity Charges	1,56,770	52,716	2,09,486
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TOTAL(MH)		3,72,29,325	1,25,61,330	4,97,90,655
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TOTAL(DDO)		3,72,29,325	1,25,61,330	4,97,90,655
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,44,85,534	78,51,004	3,23,36,538

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

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

		OFFICER,KHARAR-I AT MOHALI						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	02-Wages	5,973	0	5,973	
				25-Clothing and Tentage	0	10,88,400	10,88,400	
				91-Medical Reimbursement	1,37,304	1,18,493	2,55,797	
				93-Electricity Charges	38,470	6,270	44,740	
			**********		1,81,747	12,13,163	13,94,910	
			TOTAL(MH)		2,46,67,281	90,64,167	3,37,31,448	
			2235	14-Rent, Rates and Taxes	26,000	0	26,000	

		91-Medical Reimbursement	1,83,527	1,24,954	3,08,481
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	TOTAL(MH)		2,09,527	1,24,954	3,34,481
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TOTAL(DDO)			2,48,76,808	91,89,121	3,40,65,929
BLOCK PRIMARY EDUCATION OFFICER,KHUIAN SARWALA	2202	01-Salaries	7,43,23,443	2,41,01,285	9,84,24,728
		02-Wages	67,425	0	67,425
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	4,24,666	1,24,075	5,48,741

	93-Electricity	3,20,000	0	3,20,000
	Charges			
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TOTAL(MH)		7,51,36,034	2,42,25,360	9,93,61,394
2235	91-Medical	18,000	0	18,000
	Reimbursement			
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	TOTAL(MH)	18,000	0	18,000
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			7,51,54,034	2,42,25,360	9,93,79,394
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	2,70,76,734	88,20,846	3,58,97,580
				13-Office Expenses	2,00,000	1,19,500	3,19,500
				91-Medical Reimbursement	4,22,476	0	4,22,476
				93-Electricity Charges	51,530	0	51,530
			**********				
			TOTAL(MH)		2,77,50,740	89,40,346	3,66,91,086

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TOTAL(DDO)			2,77,50,740	89,40,346	3,66,91,086
BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	01-Salaries	3,41,59,804	1,13,03,171	4,54,62,975
		02-Wages	7,605	0	7,605
		13-Office Expenses	1,99,376	1,19,500	3,18,876
		93-Electricity Charges	0	6,200	6,200
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	TOTAL(MH)		3,43,66,785	1,14,28,871	4,57,95,656
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TOTAL(DDO)			3,43,66,785	1,14,28,871	4,57,95,656

BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	7,38,26,805	2,64,22,386	10,02,49,191
		02-Wages	22,293	8,763	31,056
		13-Office Expenses	250	3,500	3,750
		25-Clothing and Tentage	0	11,00,400	11,00,400
		91-Medical Reimbursement	2,74,197	42,550	3,16,747
		93-Electricity Charges	2,68,054	0	2,68,054

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
			**********				
			TOTAL(MH)		7,43,91,599	2,75,77,599	10,19,69,198
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2235	01-Salaries	1,93,696	0	1,93,696
				91-Medical Reimbursement	7,11,325	1,07,514	8,18,839
			**********				
			TOTAL(MH)		9,05,021	1,07,514	10,12,535
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TOTAL(DDO)					7,52,96,620	2,76,85,113	10,29,81,733

BLOCK PRIMARY EDUCATION OFFICER,MORINDA	2202	01-Salaries	2,59,83,813	96,36,049	3,56,19,862
		13-Office Expenses	1,30,000	0	1,30,000
		25-Clothing and Tentage	0	7,32,000	7,32,000
		91-Medical Reimbursement	1,12,551	0	1,12,551
		93-Electricity Charges	70,320	0	70,320
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TOTAL(MH)			2,62,96,684	1,03,68,049	3,66,64,733
	2235	01-Salaries	7,345	0	7,345
		02-Wages	334	0	334

		91-Medical Reimbursement	3,92,755	0	3,92,755
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	TOTAL(MH)		4,00,434	0	4,00,434
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TOTAL(DDO)			2,66,97,118	1,03,68,049	3,70,65,167
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	2,71,54,282	88,38,965	3,59,93,247
		13-Office Expenses	0	1,30,000	1,30,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	25-Clothing and Tentage	0	9,17,400	9,17,400
				91-Medical Reimbursement	46,415	0	46,415
				93-Electricity Charges	1,27,010	1,650	1,28,660
			**********		---	---	---
			TOTAL(MH)		2,73,27,707	98,88,015	3,72,15,722
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TOTAL(DDO)					2,73,27,707	98,88,015	3,72,15,722

BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	3,56,77,165	1,18,27,458	4,75,04,623
		02-Wages	58,305	0	58,305
		93-Electricity Charges	96,200	0	96,200
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	TOTAL(MH)		3,58,31,670	1,18,27,458	4,76,59,128
	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)			3,58,31,670	1,20,27,458	4,78,59,128

BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	2,80,44,103	93,06,006	3,73,50,109
		02-Wages	27,885	0	27,885
		91-Medical Reimbursement	1,34,561	0	1,34,561
		93-Electricity Charges	72,190	0	72,190
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		TOTAL(MH)	2,82,78,739	93,06,006	3,75,84,745
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		TOTAL(DDO)	2,82,78,739	93,06,006	3,75,84,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	91-Medical Reimbursement	91,134	0	91,134
			**********		----------	----------	----------
			TOTAL(MH)		91,134	0	91,134
			**********		----------	----------	----------
			TOTAL(DDO)		91,134	0	91,134
BLOCK PRIMARY EDUCATION OFFICER,NABHA			2202	01-Salaries	94,57,579	88,45,998	1,83,03,577
				02-Wages	15,008	0	15,008
			**********		----------	----------	----------
			TOTAL(MH)		94,72,587	88,45,998	1,83,18,585

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TOTAL(DDO)			94,72,587	88,45,998	1,83,18,585
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202	01-Salaries	2,29,29,008	80,21,975	3,09,50,983
		02-Wages	60,018	0	60,018
		13-Office Expenses	10,870	0	10,870
		91-Medical Reimbursement	47,193	0	47,193
		93-Electricity Charges	52,400	0	52,400
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TOTAL(MH)			2,30,99,489	80,21,975	3,11,21,464

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TOTAL(DDO)			2,30,99,489	80,21,975	3,11,21,464
BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	2,76,84,497	99,50,302	3,76,34,799
		25-Clothing and Tentage	0	12,31,800	12,31,800
		91-Medical Reimbursement	0	42,506	42,506
		93-Electricity Charges	77,498	10,145	87,643
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,77,61,995	1,12,34,753	3,89,96,748
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2235	01-Salaries	5,57,507	0	5,57,507
				28-Professional Services	54,017	0	54,017
				91-Medical Reimbursement	1,90,828	73,991	2,64,819
		**********			----------	----------	----------
		TOTAL(MH)			8,02,352	73,991	8,76,343

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TOTAL(DDO)		2,85,64,347	1,13,08,744	3,98,73,091
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries	35,65,880	0	35,65,880
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	TOTAL(MH)		35,65,880	0	35,65,880
	2235	01-Salaries	2,09,350	0	2,09,350
		28-Professional Services	92,017	0	92,017
		91-Medical Reimbursement	2,13,479	0	2,13,479
	**********		----------	----------	----------
	TOTAL(MH)		5,14,846	0	5,14,846

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TOTAL(DDO)			40,80,726	0	40,80,726
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	6,55,67,419	2,54,26,202	9,09,93,621
		02-Wages	6,999	0	6,999
		91-Medical Reimbursement	1,79,711	0	1,79,711
		93-Electricity Charges	2,42,000	0	2,42,000
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	TOTAL(MH)		6,59,96,129	2,54,26,202	9,14,22,331

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,59,96,129	2,54,26,202	9,14,22,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	2,38,89,076	76,61,088	3,15,50,164
				02-Wages	5,400	0	5,400
				13-Office Expenses	5,360	0	5,360
				93-Electricity Charges	82,059	0	82,059

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TOTAL(MH)			2,39,81,895	76,61,088	3,16,42,983
2235	91-Medical Reimbursement		2,36,108	0	2,36,108
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TOTAL(MH)			2,36,108	0	2,36,108
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TOTAL(DDO)			2,42,18,003	76,61,088	3,18,79,091
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	01-Salaries	3,31,21,781	1,09,53,206	4,40,74,987
		13-Office Expenses	25,600	7,400	33,000

	91-Medical Reimbursement	2,41,995	0	2,41,995
	93-Electricity Charges	2,33,350	0	2,33,350
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TOTAL(MH)		3,36,22,726	1,09,60,606	4,45,83,332
2235	91-Medical Reimbursement	11,000	0	11,000
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TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)		3,36,33,726	1,09,60,606	4,45,94,332

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	1,89,20,108	61,39,324	2,50,59,432
				93-Electricity Charges	0	1,50,000	1,50,000
			**********		----------	----------	----------
			TOTAL(MH)		1,89,20,108	62,89,324	2,52,09,432
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TOTAL(DDO)			1,89,20,108	62,89,324	2,52,09,432
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	4,71,36,994	1,54,26,424	6,25,63,418
		02-Wages	6,999	0	6,999
		91-Medical Reimbursement	4,68,222	0	4,68,222
	**********		----------	----------	----------
	TOTAL(MH)		4,76,12,215	1,54,26,424	6,30,38,639
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TOTAL(DDO)			4,76,12,215	1,54,26,424	6,30,38,639
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	3,96,28,862	1,32,79,458	5,29,08,320

PRIMARY EDUCATION OFFICER,

KHANNA-I

		91-Medical Reimbursement	2,51,621	39,731	2,91,352
		93-Electricity Charges	1,39,660	0	1,39,660
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TOTAL(MH)			4,00,20,143	1,33,19,189	5,33,39,332
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TOTAL(DDO)			4,00,20,143	1,33,19,189	5,33,39,332
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	4,66,27,407	1,54,17,731	6,20,45,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	13-Office Expenses	24,998	39,002	64,000
				91-Medical Reimbursement	2,33,551	1,77,771	4,11,322
				93-Electricity Charges	2,36,610	0	2,36,610
			**********				
			TOTAL(MH)		4,71,22,566	1,56,34,504	6,27,57,070

2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	0	30,970	30,970
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TOTAL(MH)		0	2,30,970	2,30,970
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TOTAL(DDO)		4,71,22,566	1,58,65,474	6,29,88,040
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	6,53,48,676	2,15,59,899	8,69,08,575
		91-Medical	2,51,459	0	2,51,459

		Reimbursement			
		93-Electricity	2,30,740	0	2,30,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,58,30,875	2,15,59,899	8,73,90,774
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TOTAL(DDO)			6,58,30,875	2,15,59,899	8,73,90,774
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	2,13,59,330	77,54,513	2,91,13,843
		91-Medical Reimbursement	3,03,441	0	3,03,441
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,16,62,771	77,54,513	2,94,17,284
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,62,771	77,54,513	2,94,17,284
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	2,14,52,008	75,56,046	2,90,08,054
				02-Wages	23,160	7,720	30,880
			**********		----------	----------	----------

TOTAL(MH)			2,14,75,168	75,63,766	2,90,38,934
2235	91-Medical Reimbursement		76,522	43,370	1,19,892
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TOTAL(MH)			76,522	43,370	1,19,892
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TOTAL(DDO)			2,15,51,690	76,07,136	2,91,58,826
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	01-Salaries	2,43,40,736	83,81,300	3,27,22,036
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TOTAL(MH)			2,43,40,736	83,81,300	3,27,22,036

	2235	91-Medical Reimbursement	0	54,007	54,007
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	TOTAL(MH)		0	54,007	54,007
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TOTAL(DDO)			2,43,40,736	84,35,307	3,27,76,043
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	2,17,10,324	68,40,188	2,85,50,512
		02-Wages	2,535	5,972	8,507
		13-Office Expenses	20,479	0	20,479

				93-Electricity	43,790	0	43,790	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,17,77,128	68,46,160	2,86,23,288
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,77,128	68,46,160	2,86,23,288
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	3,03,64,720	1,02,88,388	4,06,53,108

SAMRALA-II

	02-Wages	20,280	2,986	23,266
	13-Office Expenses	0	32,000	32,000
	91-Medical Reimbursement	0	1,47,331	1,47,331
	93-Electricity Charges	94,780	0	94,780
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TOTAL(MH)		3,04,79,780	1,04,70,705	4,09,50,485
2235	91-Medical Reimbursement	0	68,658	68,658
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TOTAL(MH)		0	68,658	68,658

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TOTAL(DDO)			3,04,79,780	1,05,39,363	4,10,19,143
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	2,69,44,780	90,85,732	3,60,30,512
		02-Wages	9,332	4,666	13,998
		91-Medical Reimbursement	1,21,873	17,615	1,39,488
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TOTAL(MH)			2,70,75,985	91,08,013	3,61,83,998
	2235	02-Wages	9,907	0	9,907
		91-Medical Reimbursement	24,892	0	24,892

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			34,799	0	34,799
		TOTAL(DDO)			2,71,10,784	91,08,013	3,62,18,797
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	01-Salaries	2,68,01,158	87,49,320	3,55,50,478

		13-Office Expenses	32,000	0	32,000
		91-Medical Reimbursement	35,860	0	35,860
		93-Electricity Charges	38,770	0	38,770
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TOTAL(MH)			2,69,07,788	87,49,320	3,56,57,108
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TOTAL(DDO)			2,69,07,788	87,49,320	3,56,57,108
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	4,52,63,740	1,48,91,545	6,01,55,285

		13-Office	32,000	0	32,000
		Expenses			
		93-Electricity	1,64,780	0	1,64,780
		Charges			
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	TOTAL(MH)		4,54,60,520	1,48,91,545	6,03,52,065
2235		01-Salaries	19,900	0	19,900
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	TOTAL(MH)		19,900	0	19,900
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TOTAL(DDO)			4,54,80,420	1,48,91,545	6,03,71,965
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK	2202	01-Salaries	8,09,85,484	2,74,90,444	10,84,75,928

PRIMARY EDUCATION OFFICER-2

				13-Office	0	23,992	23,992	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	91-Medical Reimbursement	1,89,594	0	1,89,594
			**********		8,11,75,078	2,75,14,436	10,86,89,514
				TOTAL(MH)	8,11,75,078	2,75,14,436	10,86,89,514
		**********			8,11,75,078	2,75,14,436	10,86,89,514
		TOTAL(DDO)			8,11,75,078	2,75,14,436	10,86,89,514

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	3,35,58,849	1,10,65,558	4,46,24,407
		13-Office Expenses	0	5,920	5,920
		91-Medical Reimbursement	6,40,624	0	6,40,624
		93-Electricity Charges	0	1,05,800	1,05,800
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	TOTAL(MH)		3,41,99,473	1,11,77,278	4,53,76,751
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TOTAL(DDO)			3,41,99,473	1,11,77,278	4,53,76,751

BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1	2202	01-Salaries	11,24,20,364	3,69,66,328	14,93,86,692
		13-Office Expenses	32,000	32,000	64,000
		91-Medical Reimbursement	11,08,603	0	11,08,603
		93-Electricity Charges	1,90,480	0	1,90,480
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	TOTAL(MH)		11,37,51,447	3,69,98,328	15,07,49,775
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TOTAL(DDO)			11,37,51,447	3,69,98,328	15,07,49,775

		BLOCK PRIMARY EDUCATION	2202	01-Salaries	4,02,60,379	1,22,21,788	5,24,82,167	
		OFFICER,PATIALA						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA	2202	02-Wages	66,747	19,296	86,043
				91-Medical Reimbursement	1,17,631	0	1,17,631
				93-Electricity Charges	69,960	0	69,960

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	TOTAL(MH)		4,05,14,717	1,22,41,084	5,27,55,801
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TOTAL(DDO)			4,05,14,717	1,22,41,084	5,27,55,801
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	10,96,54,060	3,86,25,794	14,82,79,854
		02-Wages	57,888	19,296	77,184
		13-Office Expenses	2,000	1,45,000	1,47,000
		91-Medical Reimbursement	7,80,619	0	7,80,619
		93-Electricity Charges	3,70,172	38,980	4,09,152

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TOTAL(MH)			11,08,64,739	3,88,29,070	14,96,93,809
2235	91-Medical Reimbursement		73,717	71,160	1,44,877
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TOTAL(MH)			73,717	71,160	1,44,877
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TOTAL(DDO)			11,09,38,456	3,89,00,230	14,98,38,686
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	6,22,72,528	2,29,81,378	8,52,53,906
		02-Wages	85,760	17,152	1,02,912
		91-Medical Reimbursement	1,53,760	0	1,53,760

				93-Electricity Charges	45,658	0	45,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,25,57,706	2,29,98,530	8,55,56,236
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2235	91-Medical Reimbursement	4,00,241	0	4,00,241
			**********		----------	----------	----------
			TOTAL(MH)		4,00,241	0	4,00,241

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TOTAL(DDO)			6,29,57,947	2,29,98,530	8,59,56,477
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	4,42,70,780	1,56,51,322	5,99,22,102
		02-Wages	38,235	12,864	51,099
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	2,42,874	1,69,590	4,12,464
		93-Electricity Charges	1,20,610	0	1,20,610
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TOTAL(MH)			4,46,74,499	1,58,33,776	6,05,08,275

2235	01-Salaries	1,50,332	0	1,50,332
	50-Other Charges	5,074	0	5,074
	91-Medical Reimbursement	2,93,305	97,508	3,90,813
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TOTAL(MH)		4,48,711	97,508	5,46,219
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TOTAL(DDO)		4,51,23,210	1,59,31,284	6,10,54,494
BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	01-Salaries	5,91,53,899	1,94,18,532	7,85,72,431
		02-Wages	1,11,462	37,154	1,48,616
		13-Office Expenses	2,98,500	0	2,98,500

				91-Medical Reimbursement	57,803	73,681	1,31,484	
				93-Electricity	1,58,441	0	1,58,441	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,97,80,105	1,95,29,367	7,93,09,472
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2235	01-Salaries	14,19,396	0	14,19,396

		10-POL of Office Vehicles	13,306	0	13,306
		28-Professional Services	0	78,000	78,000
		91-Medical Reimbursement	2,32,256	36,262	2,68,518
		92-Telephone	1,320	1,320	2,640
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	TOTAL(MH)		16,66,278	1,15,582	17,81,860
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TOTAL(DDO)			6,14,46,383	1,96,44,949	8,10,91,332
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	01-Salaries	30,000	0	30,000

		91-Medical Reimbursement	39,099	0	39,099
	**********		----------	----------	----------
	TOTAL(MH)		69,099	0	69,099
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TOTAL(DDO)			69,099	0	69,099
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-II	2202	01-Salaries	1,19,928	0	1,19,928
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	TOTAL(MH)		1,19,928	0	1,19,928
	2235	50-Other Charges	4,00,000	0	4,00,000

91-Medical	11,365	0	11,365
Reimbursement			
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TOTAL(MH)	4,11,365	0	4,11,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,31,293	0	5,31,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	01-Salaries	2,86,790	0	2,86,790

		50-Other	72,000	0	72,000
		Charges			
		91-Medical Reimbursement	1,27,833	0	1,27,833
**********			----------	----------	----------
TOTAL(MH)			4,86,623	0	4,86,623
**********			----------	----------	----------
TOTAL(DDO)			4,86,623	0	4,86,623
BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	3,00,35,169	1,01,65,952	4,02,01,121
		02-Wages	15,381	0	15,381
		25-Clothing and Tentage	0	13,21,200	13,21,200

		93-Electricity	18,560	0	18,560
		Charges			
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TOTAL(MH)			3,00,69,110	1,14,87,152	4,15,56,262
2235		01-Salaries	2,17,534	0	2,17,534
		91-Medical Reimbursement	84,613	0	84,613
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	TOTAL(MH)		3,02,147	0	3,02,147
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TOTAL(DDO)			3,03,71,257	1,14,87,152	4,18,58,409
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-I	2235	28-Professional Services	1,10,844	0	1,10,844

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	TOTAL(MH)				1,10,844	0	1,10,844
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	TOTAL(DDO)				1,10,844	0	1,10,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	01-Salaries	3,16,88,674	1,02,33,298	4,19,21,972
				02-Wages	32,160	10,720	42,880
				13-Office	0	1,25,000	1,25,000

	Expenses			
	91-Medical Reimbursement	2,01,684	0	2,01,684
	93-Electricity Charges	0	67,400	67,400
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TOTAL(MH)		3,19,22,518	1,04,36,418	4,23,58,936
2235	01-Salaries	1,98,053	0	1,98,053
	91-Medical Reimbursement	3,88,737	0	3,88,737
	92-Telephone	2,357	0	2,357
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TOTAL(MH)		5,89,147	0	5,89,147

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TOTAL(DDO)			3,25,11,665	1,04,36,418	4,29,48,083
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	3,66,04,628	1,20,78,753	4,86,83,381
		02-Wages	32,160	10,720	42,880
		13-Office Expenses	0	1,25,000	1,25,000
		91-Medical Reimbursement	1,93,388	0	1,93,388
		93-Electricity Charges	1,20,000	0	1,20,000
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TOTAL(MH)			3,69,50,176	1,22,14,473	4,91,64,649
	2235	91-Medical	27,349	0	27,349

Reimbursement

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TOTAL(MH)	27,349	0	27,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,69,77,525	1,22,14,473	4,91,91,998
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	2,14,27,090	74,56,168	2,88,83,258

		13-Office Expenses	570	1,32,000	1,32,570
		25-Clothing and Tentage	0	6,85,200	6,85,200
		93-Electricity Charges	21,137	31,332	52,469
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TOTAL(MH)			2,14,48,797	83,04,700	2,97,53,497
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TOTAL(DDO)			2,14,48,797	83,04,700	2,97,53,497
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	1,55,127	0	1,55,127
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	TOTAL(MH)		1,55,127	0	1,55,127

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TOTAL(DDO)			1,55,127	0	1,55,127
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	01-Salaries	1,50,492	0	1,50,492
		10-POL of Office Vehicles	0	20,427	20,427
		11-Domestic Travel Expenses	27,560	0	27,560
		14-Rent, Rates and Taxes	37,300	0	37,300
		91-Medical Reimbursement	37,551	0	37,551

		93-Electricity Charges	4,005	0	4,005		
		**********	----------	----------	----------		
		TOTAL(MH)	2,56,908	20,427	2,77,335		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,56,908	20,427	2,77,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TAKATGARH, NURPUR BEDI	2235	91-Medical Reimbursement	23,760	0	23,760

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	TOTAL(MH)		23,760	0	23,760
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TOTAL(DDO)			23,760	0	23,760
BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	01-Salaries	2,44,68,267	79,38,150	3,24,06,417
		02-Wages	15,510	0	15,510
		91-Medical Reimbursement	4,17,803	0	4,17,803
		93-Electricity Charges	38,710	0	38,710
	**********		----------	----------	----------
	TOTAL(MH)		2,49,40,290	79,38,150	3,28,78,440

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TOTAL(DDO)			2,49,40,290	79,38,150	3,28,78,440
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	2,88,10,992	95,31,550	3,83,42,542
		02-Wages	17,486	0	17,486
		91-Medical Reimbursement	2,04,149	22,315	2,26,464
		93-Electricity Charges	61,910	40,100	1,02,010
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TOTAL(MH)			2,90,94,537	95,93,965	3,86,88,502
	2235	91-Medical Reimbursement	11,200	1,29,087	1,40,287

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TOTAL(MH)	11,200	1,29,087	1,40,287
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TOTAL(DDO)	2,91,05,737	97,23,052	3,88,28,789

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	2,75,74,777	93,18,858	3,68,93,635
				02-Wages	1,02,600	0	1,02,600
				91-Medical	26,293	0	26,293

		Reimbursement			
		93-Electricity	27,230	0	27,230
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,77,30,900	93,18,858	3,70,49,758
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TOTAL(DDO)			2,77,30,900	93,18,858	3,70,49,758
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	28,710	1,65,154	1,93,864
	**********		----------	----------	----------
	TOTAL(MH)		28,710	1,65,154	1,93,864
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TOTAL(DDO)			28,710	1,65,154	1,93,864
BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	01-Salaries	3,54,07,112	1,15,41,196	4,69,48,308
		13-Office Expenses	5,900	0	5,900
		93-Electricity Charges	39,969	47,950	87,919
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TOTAL(MH)			3,54,52,981	1,15,89,146	4,70,42,127
	2225	01-Salaries	0	89,488	89,488
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TOTAL(MH)			0	89,488	89,488
	2235	91-Medical	63,463	60,491	1,23,954

	Reimbursement		
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TOTAL(MH)	63,463	60,491	1,23,954
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TOTAL(DDO)	3,55,16,444	1,17,39,125	4,72,55,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,KAPURTHALA	2235	01-Salaries	3,49,098	0	3,49,098

		91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		3,60,598	0	3,60,598
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TOTAL(DDO)			3,60,598	0	3,60,598
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	04-Pensionary Charges	56,200	0	56,200
		91-Medical Reimbursement	0	4,64,099	4,64,099
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	TOTAL(MH)		56,200	4,64,099	5,20,299

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TOTAL(DDO)			56,200	4,64,099	5,20,299
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,33,90,276	74,56,581	3,08,46,857
OFFICER-II,AJNALA					
		02-Wages	79,800	0	79,800
		91-Medical Reimbursement	12,059	0	12,059
		93-Electricity Charges	40,130	0	40,130
	**********		----------	----------	----------
	TOTAL(MH)		2,35,22,265	74,56,581	3,09,78,846
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TOTAL(DDO)			2,35,22,265	74,56,581	3,09,78,846

BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	3,56,99,762	1,24,21,441	4,81,21,203
		13-Office Expenses	21,500	2,240	23,740
		91-Medical Reimbursement	4,16,763	1,49,788	5,66,551
		93-Electricity	93,340	5,350	98,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,62,31,365	1,25,78,819	4,88,10,184

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2225	01-Salaries	0	80,080	80,080
			**********		----------	----------	----------
			TOTAL(MH)		0	80,080	80,080
			2235	91-Medical Reimbursement	37,888	25,806	63,694
			**********		----------	----------	----------
			TOTAL(MH)		37,888	25,806	63,694
	**********				----------	----------	----------
	TOTAL(DDO)				3,62,69,253	1,26,84,705	4,89,53,958
	BLOCK PRIMARY EDUCATION		2202	01-Salaries	4,00,67,987	1,32,03,162	5,32,71,149

OFFICER-II,KAPURTHALA

	02-Wages	1,43,154	47,718	1,90,872
	13-Office Expenses	1,49,500	0	1,49,500
	91-Medical Reimbursement	0	59,072	59,072
	93-Electricity Charges	3,94,630	0	3,94,630
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TOTAL(MH)		4,07,55,271	1,33,09,952	5,40,65,223
2235	91-Medical Reimbursement	23,741	10,550	34,291
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TOTAL(MH)		23,741	10,550	34,291

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TOTAL(DDO)					4,07,79,012	1,33,20,502	5,40,99,514
BLOCK PRIMARY EDUCATION	2202	01-Salaries			4,34,78,128	1,45,33,966	5,80,12,094
OFFICER-III,FEROZEPUR							
		91-Medical Reimbursement			47,850	0	47,850

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	93-Electricity Charges	1,32,150	0	1,32,150

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TOTAL(MH)			4,36,58,128	1,45,33,966	5,81,92,094
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)			4,36,58,128	1,47,33,966	5,83,92,094
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	3,23,80,647	1,01,11,268	4,24,91,915
		13-Office Expenses	6,916	0	6,916

	91-Medical Reimbursement	15,235	0	15,235
	93-Electricity Charges	49,970	0	49,970
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TOTAL(MH)		3,24,52,768	1,01,11,268	4,25,64,036

2235	91-Medical Reimbursement	42,315	0	42,315
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TOTAL(MH)		42,315	0	42,315

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TOTAL(DDO)	3,24,95,083	1,01,11,268	4,26,06,351

COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	16,67,552	5,30,940	21,98,492
		10-POL of Office Vehicles	21,243	4,054	25,297
		11-Domestic Travel Expenses	780	0	780
		13-Office Expenses	26,280	31,343	57,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	93-Electricity Charges	9,830	11,317	21,147

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		TOTAL(MH)	17,25,685	5,77,654	23,03,339
		**********	----------	----------	----------
********		TOTAL(DDO)	17,25,685	5,77,654	23,03,339
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	10-POL of Office Vehicles	0	6,210	6,210
		91-Medical Reimbursement	0	3,52,783	3,52,783
		**********	----------	----------	----------
		TOTAL(MH)	0	3,58,993	3,58,993
********		TOTAL(DDO)	0	3,58,993	3,58,993

TOTAL(DDO)			0	3,58,993	3,58,993
D.E.O. (P),MOGA	2202	01-Salaries	24,65,124	7,85,241	32,50,365
		11-Domestic Travel Expenses	29,240	4,480	33,720
		13-Office Expenses	3,800	13,040	16,840
		25-Clothing and Tentage	0	92,51,400	92,51,400
		34-Scholarships Stipends	0	86,346	86,346
		93-Electricity Charges	16,065	0	16,065
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TOTAL(MH)			25,14,229	1,01,40,507	1,26,54,736

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TOTAL(DDO)						25,14,229	1,01,40,507	1,26,54,736
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries				18,71,988	7,14,084	25,86,072
		13-Office Expenses				20,000	0	20,000
		25-Clothing and Tentage				0	1,02,67,200	1,02,67,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	D.E.O. (PRIMARY),MUKATSAR	2202	34-Scholarships Stipends	0	1,75,644	1,75,644

PUNJAB

		92-Telephone	3,773	0	3,773
		93-Electricity	52,170	6,540	58,710
		Charges			
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	TOTAL(MH)		19,47,931	1,11,63,468	1,31,11,399
	**********		----------	----------	----------
	TOTAL(DDO)		19,47,931	1,11,63,468	1,31,11,399
D.E.O. (S),MOGA	2202	01-Salaries	44,26,793	13,20,064	57,46,857
		93-Electricity	0	13,929	13,929
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,26,793	13,33,993	57,60,786

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TOTAL(DDO)			44,26,793	13,33,993	57,60,786
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	21,14,644	7,20,363	28,35,007
		93-Electricity Charges	0	4,440	4,440
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	TOTAL(MH)		21,14,644	7,24,803	28,39,447

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TOTAL(DDO)			21,14,644	7,24,803	28,39,447
DIRECTOR,SCERT	2202	01-Salaries	48,38,502	21,09,238	69,47,740
		12-Foreign Travel Expenses	0	4,00,00,000	4,00,00,000
		13-Office	2,17,59,655	18,940	2,17,78,595

				Expenses				
				16-Publications	30,00,000	0	30,00,000	
				18-Conferences, Seminars, Workshops, Tours etc.	63,00,000	0	63,00,000	
				91-Medical Reimbursement	80,445	0	80,445	
				92-Telephone	1,700	1,423	3,123	
				93-Electricity	78,183	1,18,479	1,96,662	

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

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			TOTAL(MH)		3,60,58,485	4,22,48,080	7,83,06,565
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	4202	53-Major Works	0	14,20,000	14,20,000
			**********		----------	----------	----------
			TOTAL(MH)		0	14,20,000	14,20,000
			**********		----------	----------	----------
			TOTAL(DDO)		3,60,58,485	4,36,68,080	7,97,26,565
		DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	79,45,676	30,19,271	1,09,64,947
				13-Office	3,250	0	3,250

		Expenses			
		91-Medical Reimbursement	24,125	49,085	73,210
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TOTAL(MH)			79,73,051	30,68,356	1,10,41,407
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TOTAL(DDO)			79,73,051	30,68,356	1,10,41,407
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	57,24,865	19,68,780	76,93,645
		13-Office Expenses	3,250	3,250	6,500
		91-Medical Reimbursement	12,555	12,480	25,035

	93-Electricity	30,330	21,494	51,824
	Charges			
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TOTAL(MH)		57,71,000	20,06,004	77,77,004
2235	91-Medical	0	1,63,587	1,63,587
	Reimbursement			
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TOTAL(MH)		0	1,63,587	1,63,587

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			57,71,000	21,69,591	79,40,591
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	30,08,980	9,62,357	39,71,337
				91-Medical Reimbursement	14,650	0	14,650
				93-Electricity Charges	5,207	0	5,207
		**********			----------	----------	----------
		TOTAL(MH)			30,28,837	9,62,357	39,91,194
			2235	91-Medical Reimbursement	50,173	0	50,173

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	TOTAL(MH)		50,173	0	50,173
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TOTAL(DDO)			30,79,010	9,62,357	40,41,367
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	1,05,80,819	39,04,838	1,44,85,657
		11-Domestic Travel Expenses	14,330	0	14,330
		13-Office Expenses	3,250	3,250	6,500
		26-Advertising and Publicity	1,194	0	1,194

91-Medical Reimbursement	33,618	72,130	1,05,748	
93-Electricity Charges	35,180	26,780	61,960	
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TOTAL(MH)	1,06,68,391	40,06,998	1,46,75,389	
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TOTAL(DDO)	1,06,68,391	40,06,998	1,46,75,389	

DISTRICT EDUCATION	2202	01-Salaries	71,80,398	33,75,293	1,05,55,691		

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

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

		OFFICER,DISTRICT EDUCATION					
		OFFICER (SCHOOLS)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2202	11-Domestic Travel Expenses	7,600	0	7,600
				13-Office Expenses	0	2,450	2,450
				92-Telephone	3,865	0	3,865
				93-Electricity Charges	32,471	11,324	43,795
				94-Water Charges	0	13,250	13,250
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TOTAL(MH)					72,24,334	34,02,317	1,06,26,651

	2235	91-Medical Reimbursement	0	66,672	66,672
	**********		----------	----------	----------
	TOTAL(MH)		0	66,672	66,672
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TOTAL(DDO)			72,24,334	34,68,989	1,06,93,323
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	25,24,403	8,56,604	33,81,007
		13-Office Expenses	2,500	0	2,500
		16-Publications	0	4,985	4,985
	**********		----------	----------	----------
	TOTAL(MH)		25,26,903	8,61,589	33,88,492
**********			----------	----------	----------
TOTAL(DDO)			25,26,903	8,61,589	33,88,492

HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	37,68,721	9,40,228	47,08,949		
		13-Office Expenses	2,500	0	2,500		
		91-Medical Reimbursement	15,819	0	15,819		
		93-Electricity Charges	7,000	1,030	8,030		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)			37,94,040	9,41,258	47,35,298
		**********				----------	----------	----------
		TOTAL(DDO)				37,94,040	9,41,258	47,35,298
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries		61,09,174	20,60,236	81,69,410
				13-Office Expenses		4,500	0	4,500
				91-Medical Reimbursement		19,651	0	19,651
				93-Electricity Charges		60,466	0	60,466

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TOTAL(MH)			61,93,791	20,60,236	82,54,027
2235	91-Medical Reimbursement		8,000	0	8,000
**********			----------	----------	----------
TOTAL(MH)			8,000	0	8,000
**********			----------	----------	----------
TOTAL(DDO)			62,01,791	20,60,236	82,62,027
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	2,33,61,001	79,46,472	3,13,07,473
		13-Office Expenses	13,250	12,000	25,250
		91-Medical	1,80,849	0	1,80,849

			Reimbursement					
			93-Electricity		1,47,035	31,436	1,78,471	
			Charges					
		**********		----------	----------	----------		
		TOTAL(MH)			2,37,02,135	79,89,908	3,16,92,043	
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TOTAL(DDO)					2,37,02,135	79,89,908	3,16,92,043	
	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries		13,51,416	4,59,287	18,10,703	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	91-Medical Reimbursement	0	1,49,126	1,49,126
				93-Electricity Charges	2,480	2,779	5,259
			**********				
			TOTAL(MH)		13,53,896	6,11,192	19,65,088
**********							
TOTAL(DDO)					13,53,896	6,11,192	19,65,088
HEADMASTER, GOVERNMENT HIGH SCHOOL			2202	01-Salaries	0	50,23,992	50,23,992
			**********				
			TOTAL(MH)		0	50,23,992	50,23,992

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TOTAL(DDO)			0	50,23,992	50,23,992
HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	24,29,579	8,20,158	32,49,737
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	19,075	1,520	20,595
	**********		----------	----------	----------
	TOTAL(MH)		24,54,654	8,21,678	32,76,332
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TOTAL(DDO)			24,54,654	8,21,678	32,76,332

HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	56,00,870	19,37,902	75,38,772
		93-Electricity Charges	3,608	22,340	25,948
	**********		----------	----------	----------
	TOTAL(MH)		56,04,478	19,60,242	75,64,720
	**********		----------	----------	----------
	TOTAL(DDO)		56,04,478	19,60,242	75,64,720
HEADMASTER, GOVERNMENT HIGH	2202	01-Salaries	15,17,590	4,36,258	19,53,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JASSO MAZRA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	1,83,737	12,494	1,96,231
				93-Electricity Charges	5,010	3,560	8,570
		**********		----------	----------	----------	
		TOTAL(MH)			17,06,337	4,55,312	21,61,649
		**********		----------	----------	----------	
TOTAL(DDO)					17,06,337	4,55,312	21,61,649

HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	1,91,24,884	63,64,668	2,54,89,552
		13-Office Expenses	17,600	4,830	22,430
		16-Publications	0	1,984	1,984
		18-Conferences, Seminars, Workshops, Tours etc.	0	496	496
		91-Medical Reimbursement	0	19,396	19,396
		93-Electricity Charges	25,949	870	26,819
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TOTAL(MH)			1,91,68,433	63,92,244	2,55,60,677

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TOTAL(DDO)			1,91,68,433	63,92,244	2,55,60,677
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	2,02,510	0	2,02,510
		13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		2,02,510	3,500	2,06,010
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TOTAL(DDO)			2,02,510	3,500	2,06,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,AJITSAR KHALSA HIGH SCHOOL, JANGARPUR	2202	01-Salaries	0	60,996	60,996
			**********		0	60,996	60,996
			TOTAL(MH)				
**********					0	60,996	60,996
TOTAL(DDO)							
HEADMASTER,ARYA GIRLS HIGH SCHOOL, KARTARPUR			2202	01-Salaries	2,66,610	7,21,460	9,88,070
			**********				

	TOTAL(MH)		2,66,610	7,21,460	9,88,070
**********			----------	----------	----------
TOTAL(DDO)			2,66,610	7,21,460	9,88,070
HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	76,90,28,292	24,94,22,397	1,01,84,50,689
		02-Wages	9,04,420	24,595	9,29,015
		13-Office Expenses	4,06,900	4,32,650	8,39,550
		16-Publications	0	92,250	92,250
		18-Conferences, Seminars, Workshops, Tours etc.	0	26,145	26,145
		91-Medical Reimbursement	40,31,479	19,17,027	59,48,506

	93-Electricity	4,61,909	12,19,261	16,81,170
	Charges			
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TOTAL(MH)		77,48,33,000	25,31,34,325	1,02,79,67,325
2235	91-Medical	44,062	0	44,062
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	44,062	0	44,062
	******************************	----------	----------	----------
	TOTAL(DDO)	77,48,77,062	25,31,34,325	1,02,80,11,387

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	79,600	0	79,600
				13-Office Expenses	0	7,000	7,000
				93-Electricity Charges	5,613	0	5,613
			**********		----------	----------	----------
			TOTAL(MH)		85,213	7,000	92,213
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TOTAL(DDO)					85,213	7,000	92,213

HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	2,60,40,066	93,78,448	3,54,18,514
		13-Office Expenses	20,000	0	20,000
		16-Publications	0	4,359	4,359
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,343	1,343
		91-Medical Reimbursement	2,19,423	0	2,19,423
		93-Electricity Charges	2,00,710	0	2,00,710
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TOTAL(MH)			2,64,80,199	93,84,150	3,58,64,349

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TOTAL(DDO)			2,64,80,199	93,84,150	3,58,64,349
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	24,46,178	7,98,395	32,44,573
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	27,300	500	27,800
	**********		----------	----------	----------
	TOTAL(MH)		24,76,978	7,98,895	32,75,873

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2235	91-Medical Reimbursement	9,050	16,727	25,777
			**********		9,050	16,727	25,777
			TOTAL(MH)		9,050	16,727	25,777
	**********				24,86,028	8,15,622	33,01,650
	TOTAL(DDO)				24,86,028	8,15,622	33,01,650
	HEADMASTER,B.L.VEDIC(G) MIDDLE SCHOOL, ABOHAR		2202	01-Salaries	5,49,750	7,98,478	13,48,228
				91-Medical Reimbursement	14,223	0	14,223

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	TOTAL(MH)		5,63,973	7,98,478	13,62,451
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TOTAL(DDO)			5,63,973	7,98,478	13,62,451
HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	1,74,62,132	60,57,713	2,35,19,845
		13-Office Expenses	2,500	2,500	5,000
		93-Electricity Charges	22,490	11,000	33,490
	**********		----------	----------	----------
	TOTAL(MH)		1,74,87,122	60,71,213	2,35,58,335

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TOTAL(DDO)			1,74,87,122	60,71,213	2,35,58,335
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	1,26,533	5,19,769	6,46,302
	**********		----------	----------	----------
	TOTAL(MH)		1,26,533	5,19,769	6,46,302
**********			----------	----------	----------
TOTAL(DDO)			1,26,533	5,19,769	6,46,302
HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	0	11,70,878	11,70,878
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	11,70,878	11,70,878
		**********					
		TOTAL(DDO)			0	11,70,878	11,70,878
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	55,29,258	18,05,702	73,34,960
				13-Office Expenses	4,400	0	4,400
				91-Medical Reimbursement	0	1,24,247	1,24,247

		93-Electricity Charges	6,150	0	6,150
	**********		----------	----------	----------
	TOTAL(MH)		55,39,808	19,29,949	74,69,757
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TOTAL(DDO)			55,39,808	19,29,949	74,69,757
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	70,896	75,494	1,46,390
		13-Office Expenses	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		75,726	75,494	1,51,220

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TOTAL(DDO)			75,726	75,494	1,51,220
HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	37,01,320	6,74,081	43,75,401
	**********		----------	----------	----------
	TOTAL(MH)		37,01,320	6,74,081	43,75,401
**********			----------	----------	----------
TOTAL(DDO)			37,01,320	6,74,081	43,75,401
HEADMASTER,D A V HIGH SCHOOL, KARTARPUR	2202	01-Salaries	1,06,722	0	1,06,722
		13-Office Expenses	0	5,800	5,800

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,06,722	5,800	1,12,522
		********************************					
		TOTAL(DDO)			1,06,722	5,800	1,12,522
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	0	5,24,818	5,24,818
			**********				
			TOTAL(MH)		0	5,24,818	5,24,818

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TOTAL(DDO)			0	5,24,818	5,24,818
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	0	7,06,428	7,06,428
		91-Medical Reimbursement	29,008	0	29,008
	**********		----------	----------	----------
	TOTAL(MH)		29,008	7,06,428	7,35,436
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TOTAL(DDO)			29,008	7,06,428	7,35,436
HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	5,36,154	7,29,616	12,65,770

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	TOTAL(MH)		5,36,154	7,29,616	12,65,770
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TOTAL(DDO)			5,36,154	7,29,616	12,65,770
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries	5,66,003	1,54,283	7,20,286
	**********		----------	----------	----------
	TOTAL(MH)		5,66,003	1,54,283	7,20,286
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TOTAL(DDO)			5,66,003	1,54,283	7,20,286
HEADMASTER,DR JAIN NATIONAL HIGH	2202	01-Salaries	6,02,666	1,02,856	7,05,522

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JALANDHAR CANTT.					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DR JAIN NATIONAL HIGH SCHOOL, JALANDHAR CANTT.	2202	13-Office Expenses	0	3,500	3,500
		**********		----------	----------	----------	
		TOTAL(MH)			6,02,666	1,06,356	7,09,022
		**********		----------	----------	----------	
		TOTAL(DDO)			6,02,666	1,06,356	7,09,022

HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	29,78,050	11,79,788	41,57,838
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	18,805	0	18,805
		93-Electricity Charges	5,540	0	5,540
	**********		----------	----------	----------
	TOTAL(MH)		30,07,295	11,79,788	41,87,083
**********			----------	----------	----------
TOTAL(DDO)			30,07,295	11,79,788	41,87,083
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	0	15,91,273	15,91,273

		93-Electricity	0	370	370
		Charges			
	**********	----------	----------	----------	
		TOTAL(MH)	0	15,91,643	15,91,643
**********		----------	----------	----------	
TOTAL(DDO)			0	15,91,643	15,91,643
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-Salaries	0	6,73,996	6,73,996
	**********	----------	----------	----------	
		TOTAL(MH)	0	6,73,996	6,73,996
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TOTAL(DDO)			0	6,73,996	6,73,996

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	28,24,932	8,99,898	37,24,830
				13-Office Expenses	2,500	0	2,500
				16-Publications	0	4,985	4,985
				93-Electricity Charges	2,700	0	2,700
			**********		28,30,132	9,04,883	37,35,015
			TOTAL(MH)				

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TOTAL(DDO)			28,30,132	9,04,883	37,35,015
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	54,01,210	17,28,370	71,29,580
		13-Office Expenses	0	2,500	2,500
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TOTAL(MH)			54,01,210	17,30,870	71,32,080
	2235	91-Medical Reimbursement	43,795	55,563	99,358
**********			----------	----------	----------
TOTAL(MH)			43,795	55,563	99,358

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TOTAL(DDO)			54,45,005	17,86,433	72,31,438
HEADMASTER,G.H.S., BINJAL	2202	01-Salaries	42,51,710	11,81,837	54,33,547
		13-Office Expenses	3,000	0	3,000
		50-Other Charges	0	56,295	56,295
		93-Electricity Charges	5,419	8,075	13,494
**********			----------	----------	----------
TOTAL(MH)			42,60,129	12,46,207	55,06,336
	2235	91-Medical Reimbursement	28,828	0	28,828
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			TOTAL(MH)		28,828	0	28,828	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,88,957	12,46,207	55,35,164
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	51,31,715	17,62,644	68,94,359
				13-Office Expenses	2,500	0	2,500

		16-Publications	0	4,985	4,985
		93-Electricity	16,360	1,857	18,217
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,50,575	17,69,486	69,20,061
	2235	91-Medical	1,08,880	0	1,08,880
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,08,880	0	1,08,880
**********			----------	----------	----------
TOTAL(DDO)			52,59,455	17,69,486	70,28,941
HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	81,28,836	27,32,910	1,08,61,746
		13-Office	2,500	0	2,500

		Expenses			
		93-Electricity Charges	27,920	0	27,920
	**********		----------	----------	----------
	TOTAL(MH)		81,59,256	27,32,910	1,08,92,166
**********			----------	----------	----------
TOTAL(DDO)			81,59,256	27,32,910	1,08,92,166
HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	47,43,320	15,55,134	62,98,454
		02-Wages	26,577	8,859	35,436
		93-Electricity Charges	35,800	0	35,800
	**********		----------	----------	----------
	TOTAL(MH)		48,05,697	15,63,993	63,69,690

			2235	91-Medical Reimbursement	1,52,833	0	1,52,833	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,52,833	0	1,52,833
		**********			----------	----------	----------
		TOTAL(DDO)			49,58,530	15,63,993	65,22,523
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries	89,96,639	28,71,710	1,18,68,349

	02-Wages	40,288	10,336	50,624
	13-Office Expenses	0	3,000	3,000
	93-Electricity Charges	2,730	7,570	10,300
**********		----------	----------	----------
TOTAL(MH)		90,39,657	28,92,616	1,19,32,273
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	30,530	0	30,530
**********		----------	----------	----------
TOTAL(MH)		30,530	10,000	40,530

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TOTAL(DDO)		90,70,187	29,02,616	1,19,72,803
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	41,36,796	15,06,206	56,43,002
	**********		----------	----------	----------
	TOTAL(MH)		41,36,796	15,06,206	56,43,002
**********		----------	----------	----------
TOTAL(DDO)		41,36,796	15,06,206	56,43,002
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	36,50,162	13,53,823	50,03,985
		02-Wages	23,006	10,336	33,342
		13-Office Expenses	0	2,500	2,500

				93-Electricity	0	7,000	7,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,73,168	13,73,659	50,46,827
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., GALWATI, NABHA	2235	91-Medical Reimbursement	3,16,834	0	3,16,834
			**********		----------	----------	----------
			TOTAL(MH)		3,16,834	0	3,16,834

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TOTAL(DDO)			39,90,002	13,73,659	53,63,661
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	71,92,210	26,46,819	98,39,029
		93-Electricity Charges	1,120	0	1,120
	*********		----------	----------	----------
	TOTAL(MH)		71,93,330	26,46,819	98,40,149
**********			----------	----------	----------
TOTAL(DDO)			71,93,330	26,46,819	98,40,149
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	22,11,262	5,90,954	28,02,216

		93-Electricity Charges	19,520	4,230	23,750
	**********		----------	----------	----------
	TOTAL(MH)		22,30,782	5,95,184	28,25,966
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TOTAL(DDO)			22,30,782	5,95,184	28,25,966
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	79,96,451	27,06,264	1,07,02,715
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		79,99,451	27,06,264	1,07,05,715
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		TOTAL(DDO)				79,99,451	27,06,264	1,07,05,715
		HEADMASTER,G.H.S., LANG	2202	01-Salaries		98,24,622	34,81,436	1,33,06,058

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., LANG	2202	13-Office Expenses	3,000	13,000	16,000
				91-Medical Reimbursement	56,900	51,350	1,08,250
				93-Electricity Charges	3,500	6,500	10,000
			**********		----------	----------	----------

TOTAL(MH)			98,88,022	35,52,286	1,34,40,308
2235	91-Medical Reimbursement		62,851	7,977	70,828
**********			----------	----------	----------
TOTAL(MH)			62,851	7,977	70,828
**********			----------	----------	----------
TOTAL(DDO)			99,50,873	35,60,263	1,35,11,136
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	26,75,656	7,38,288	34,13,944
	**********		----------	----------	----------
	TOTAL(MH)		26,75,656	7,38,288	34,13,944

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TOTAL(DDO)			26,75,656	7,38,288	34,13,944
HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	57,45,724	20,29,814	77,75,538
	**********		----------	----------	----------
	TOTAL(MH)		57,45,724	20,29,814	77,75,538
**********			----------	----------	----------
TOTAL(DDO)			57,45,724	20,29,814	77,75,538
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	80,94,142	26,49,856	1,07,43,998
		93-Electricity Charges	0	1,500	1,500
	**********		----------	----------	----------
	TOTAL(MH)		80,94,142	26,51,356	1,07,45,498
	2235	91-Medical	58,347	0	58,347

Reimbursement

		**********			----------	----------	----------	
		TOTAL(MH)			58,347	0	58,347	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			81,52,489	26,51,356	1,08,03,845
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	32,26,796	9,42,332	41,69,128

		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		32,37,796	9,42,332	41,80,128
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TOTAL(DDO)			32,37,796	9,42,332	41,80,128
HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	67,16,772	21,65,250	88,82,022
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		67,19,772	21,65,250	88,85,022
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TOTAL(DDO)			67,19,772	21,65,250	88,85,022

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	57,32,798	19,26,885	76,59,683
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	0	3,200	3,200
	**********		----------	----------	----------
	TOTAL(MH)		57,35,298	19,30,085	76,65,383
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TOTAL(DDO)			57,35,298	19,30,085	76,65,383
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries	49,25,630	18,55,370	67,81,000
		13-Office Expenses	10,000	0	10,000

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		TOTAL(MH)			49,35,630	18,55,370	67,91,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			49,35,630	18,55,370	67,91,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	34,39,718	12,74,694	47,14,412
				02-Wages	11,073	3,691	14,764

		13-Office	0	625	625
		Expenses			
		93-Electricity Charges	15,720	1,890	17,610
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TOTAL(MH)			34,66,511	12,80,900	47,47,411
	2235	91-Medical Reimbursement	3,500	0	3,500
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	TOTAL(MH)		3,500	0	3,500
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TOTAL(DDO)			34,70,011	12,80,900	47,50,911
HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	43,45,198	13,36,362	56,81,560

		02-Wages	15,504	5,168	20,672
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	41,000	0	41,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		44,14,702	13,41,530	57,56,232
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TOTAL(DDO)			44,14,702	13,41,530	57,56,232
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	41,46,964	11,81,223	53,28,187
		13-Office Expenses	0	1,500	1,500

93-Electricity	0	7,500	7,500
Charges			
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TOTAL(MH)	41,46,964	11,90,223	53,37,187

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			41,46,964	11,90,223	53,37,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	33,83,470	13,54,934	47,38,404

PUNJAB

		13-Office	2,500	0	2,500
		Expenses			
		93-Electricity Charges	1,950	400	2,350
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TOTAL(MH)			33,87,920	13,55,334	47,43,254
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TOTAL(DDO)			33,87,920	13,55,334	47,43,254
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	15,55,014	35,36,223	50,91,237
		91-Medical Reimbursement	11,703	0	11,703
		93-Electricity Charges	11,290	0	11,290

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	TOTAL(MH)		15,78,007	35,36,223	51,14,230
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TOTAL(DDO)			15,78,007	35,36,223	51,14,230
HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	1,30,734	0	1,30,734
	**********		----------	----------	----------
	TOTAL(MH)		1,30,734	0	1,30,734
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TOTAL(DDO)			1,30,734	0	1,30,734
HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	60,152	0	60,152
	**********		----------	----------	----------
	TOTAL(MH)		60,152	0	60,152

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TOTAL(DDO)					60,152	0	60,152
HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries			2,16,702	97,876	3,14,578

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,16,702	97,876	3,14,578
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,702	97,876	3,14,578

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	4,35,676	3,57,432	7,93,108
		**********			----------	----------	----------
		TOTAL(MH)			4,35,676	3,57,432	7,93,108
		**********			----------	----------	----------
		TOTAL(DDO)			4,35,676	3,57,432	7,93,108
		HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries	6,81,672	0	6,81,672
				13-Office Expenses	0	6,000	6,000
		**********			----------	----------	----------
		TOTAL(MH)			6,81,672	6,000	6,87,672

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TOTAL(DDO)			6,81,672	6,000	6,87,672
HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	1,95,752	2,57,316	4,53,068
	**********		----------	----------	----------
	TOTAL(MH)		1,95,752	2,57,316	4,53,068
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TOTAL(DDO)			1,95,752	2,57,316	4,53,068
HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	20,19,708	5,39,443	25,59,151
		93-Electricity Charges	14,140	0	14,140
	**********		----------	----------	----------
	TOTAL(MH)		20,33,848	5,39,443	25,73,291

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TOTAL(DDO)					20,33,848	5,39,443	25,73,291
HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries			8,03,40,838	2,59,17,430	10,62,58,268
		13-Office Expenses			24,200	24,900	49,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,HARI KE KALAN	2202	91-Medical Reimbursement	8,09,139	26,485	8,35,624
				93-Electricity Charges	2,97,919	3,240	3,01,159

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	TOTAL(MH)		8,14,72,096	2,59,72,055	10,74,44,151
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TOTAL(DDO)			8,14,72,096	2,59,72,055	10,74,44,151
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	17,29,572	1,09,942	18,39,514
		93-Electricity Charges	2,130	0	2,130
	**********		----------	----------	----------
	TOTAL(MH)		17,31,702	1,09,942	18,41,644
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TOTAL(DDO)			17,31,702	1,09,942	18,41,644

HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	7,61,088	42,687	8,03,775
		91-Medical Reimbursement	74,672	0	74,672
		93-Electricity Charges	0	15,180	15,180
	**********		----------	----------	----------
	TOTAL(MH)		8,35,760	57,867	8,93,627
********			----------	----------	----------
TOTAL(DDO)			8,35,760	57,867	8,93,627
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	1,05,567	0	1,05,567
	**********		----------	----------	----------
	TOTAL(MH)		1,05,567	0	1,05,567
********			----------	----------	----------
TOTAL(DDO)			1,05,567	0	1,05,567

HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries		8,65,668	95,165	9,60,833
		93-Electricity Charges		0	23,590	23,590
	**********		----------	----------	----------	
	TOTAL(MH)			8,65,668	1,18,755	9,84,423

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,65,668	1,18,755	9,84,423

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	64,812	35,195	1,00,007
		**********			----------	----------	----------
		TOTAL(MH)			64,812	35,195	1,00,007
		**********			----------	----------	----------
		TOTAL(DDO)			64,812	35,195	1,00,007
		HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	5,90,730	0	5,90,730
				91-Medical Reimbursement	11,482	0	11,482
		**********			----------	----------	----------
		TOTAL(MH)			6,02,212	0	6,02,212
		**********			----------	----------	----------
		TOTAL(DDO)			6,02,212	0	6,02,212

HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	4,67,477	7,794	4,75,271
	**********		----------	----------	----------
	TOTAL(MH)		4,67,477	7,794	4,75,271
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TOTAL(DDO)			4,67,477	7,794	4,75,271

HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	3,61,711	0	3,61,711
	**********		----------	----------	----------
	TOTAL(MH)		3,61,711	0	3,61,711
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TOTAL(DDO)			3,61,711	0	3,61,711

HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	64,22,254	18,10,271	82,32,525

91-Medical	37,379	0	37,379
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	64,59,633	18,10,271	82,69,904
**********	----------	----------	----------
TOTAL(DDO)	64,59,633	18,10,271	82,69,904

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	1,70,395	0	1,70,395

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	TOTAL(MH)		1,70,395	0	1,70,395
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TOTAL(DDO)			1,70,395	0	1,70,395
HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	77,915	0	77,915
	**********		----------	----------	----------
	TOTAL(MH)		77,915	0	77,915
******************************			----------	----------	----------
TOTAL(DDO)			77,915	0	77,915
HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	29,69,095	8,85,367	38,54,462
		13-Office Expenses	0	11,000	11,000

	91-Medical Reimbursement	35,471	0	35,471
	93-Electricity Charges	6,640	0	6,640
**********		----------	----------	----------
TOTAL(MH)		30,11,206	8,96,367	39,07,573
**********		----------	----------	----------
TOTAL(DDO)		30,11,206	8,96,367	39,07,573
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA	2202 01-Salaries	0	7,32,978	7,32,978
**********		----------	----------	----------
TOTAL(MH)		0	7,32,978	7,32,978

**********					----------	----------	----------
TOTAL(DDO)					0	7,32,978	7,32,978
HEADMASTER,G.S.R. MODEL SCHOOL,	2202	91-Medical			0	14,828	14,828
MILLER GANJ		Reimbursement					
	**********				----------	----------	----------
	TOTAL(MH)				0	14,828	14,828

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	14,828	14,828

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	0	40,10,454	40,10,454
			**********		----------	----------	----------
			TOTAL(MH)		0	40,10,454	40,10,454
			**********		----------	----------	----------
		TOTAL(DDO)			0	40,10,454	40,10,454
		HEADMASTER,GANDHI MEMORIAL HIGH SCHOOL, KOTKAPOORA	2202	01-Salaries	26,10,684	96,140	27,06,824
				91-Medical Reimbursement	18,763	0	18,763
			**********		----------	----------	----------
			TOTAL(MH)		26,29,447	96,140	27,25,587

**********			----------	----------	----------
TOTAL(DDO)			26,29,447	96,140	27,25,587
HEADMASTER,GHOVERNMENT HIGH SCHOOL BHANA	2202	01-Salaries	33,50,308	10,44,689	43,94,997
		13-Office Expenses	8,800	0	8,800
		93-Electricity Charges	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		33,63,658	10,44,689	44,08,347
**********			----------	----------	----------
TOTAL(DDO)			33,63,658	10,44,689	44,08,347

HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202	01-Salaries		52,30,094	24,66,376	76,96,470
		13-Office Expenses		4,830	0	4,830
		91-Medical Reimbursement		36,665	0	36,665
		93-Electricity		3,140	2,280	5,420

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		52,74,729	24,68,656	77,43,385

		**********			----------	----------	----------
		TOTAL(DDO)			52,74,729	24,68,656	77,43,385
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	26,03,626	9,91,160	35,94,786
				13-Office Expenses	4,400	0	4,400
		**********			----------	----------	----------
		TOTAL(MH)			26,08,026	9,91,160	35,99,186
		**********			----------	----------	----------
		TOTAL(DDO)			26,08,026	9,91,160	35,99,186

HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	5,05,538	0	5,05,538
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	0	28,768	28,768
	**********		----------	----------	----------
	TOTAL(MH)		5,09,938	28,768	5,38,706
	**********		----------	----------	----------
	TOTAL(DDO)		5,09,938	28,768	5,38,706
HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	4,02,990	0	4,02,990
		13-Office Expenses	9,230	0	9,230

			**********		----------	----------	----------
			TOTAL(MH)		4,12,220	0	4,12,220
*******************************					----------	----------	----------
TOTAL(DDO)					4,12,220	0	4,12,220
HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries			0	19,900	19,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	19,900	19,900

		**********			----------	----------	----------
		TOTAL(DDO)			0	19,900	19,900
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	39,588	1,46,698	1,86,286
				91-Medical Reimbursement	35,356	0	35,356
				93-Electricity Charges	18,990	0	18,990
		**********			----------	----------	----------
		TOTAL(MH)			93,934	1,46,698	2,40,632
		**********			----------	----------	----------
		TOTAL(DDO)			93,934	1,46,698	2,40,632

HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	2,23,668	12,99,366	15,23,034
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	22,154	0	22,154
	**********		----------	----------	----------
		TOTAL(MH)	2,50,222	12,99,366	15,49,588
**********			----------	----------	----------
TOTAL(DDO)			2,50,222	12,99,366	15,49,588
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	21,43,994	5,06,240	26,50,234

				91-Medical Reimbursement	0	19,113	19,113
			**********		----------	----------	----------
			TOTAL(MH)		21,43,994	5,25,353	26,69,347
********************************					----------	----------	----------
TOTAL(DDO)					21,43,994	5,25,353	26,69,347

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	3,62,390	1,06,104	4,68,494

PUNJAB

		93-Electricity	870	0	870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,63,260	1,06,104	4,69,364
********************************			----------	----------	----------
TOTAL(DDO)			3,63,260	1,06,104	4,69,364

HEADMASTER,GN KHALSA HIGH	2202	01-Salaries	5,19,733	7,23,224	12,42,957
SCHOOL, MAJRI					
	**********		----------	----------	----------
	TOTAL(MH)		5,19,733	7,23,224	12,42,957
********************************			----------	----------	----------
TOTAL(DDO)			5,19,733	7,23,224	12,42,957

HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	19,04,322	7,58,842	26,63,164
MAJARA KALAN KHURD				
	91-Medical Reimbursement	32,462	21,927	54,389
	93-Electricity Charges	3,040	11,970	15,010
	**********	----------	----------	----------
	TOTAL(MH)	19,39,824	7,92,739	27,32,563
********************************		----------	----------	----------
TOTAL(DDO)		19,39,824	7,92,739	27,32,563
HEADMASTER,GOVERMENT HIGH SCHOOL 2202	01-Salaries	45,77,290	15,96,236	61,73,526
MALU POTA				

13-Office Expenses	6,000	0	6,000	
91-Medical Reimbursement	12,480	21,014	33,494	
93-Electricity Charges	7,220	0	7,220	
********** TOTAL(MH)	46,02,990	16,17,250	62,20,240	

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

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

		TOTAL(DDO)		46,02,990	16,17,250	62,20,240
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL MUTTON 2202	01-Salaries	25,01,936	8,77,454	33,79,390
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	0	25,387	25,387
			93-Electricity Charges	24,388	0	24,388
		**********	----------	----------	----------	
		TOTAL(MH)		25,32,324	9,02,841	34,35,165
**********			----------	----------	----------	

TOTAL(DDO)			25,32,324	9,02,841	34,35,165
HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	6,56,568	0	6,56,568
		13-Office Expenses	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		6,61,268	0	6,61,268
**********			----------	----------	----------
TOTAL(DDO)			6,61,268	0	6,61,268
HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	45,93,384	86,25,091	1,32,18,475
		13-Office Expenses	4,400	0	4,400

				93-Electricity	6,560	4,762	11,322	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		46,04,344	86,29,853	1,32,34,197	
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TOTAL(DDO)					46,04,344	86,29,853	1,32,34,197	
		HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	52,82,272	25,35,688	78,17,960

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	02-Wages	0	10,250	10,250
					13-Office Expenses	9,400	0	9,400
					16-Publications	0	1,930	1,930
					18-Conferences, Seminars, Workshops, Tours etc.	0	451	451
					91-Medical Reimbursement	30,588	0	30,588
**********						----------	----------	----------
TOTAL(MH)						53,22,260	25,48,319	78,70,579

**********				----------	----------	----------
TOTAL(DDO)				53,22,260	25,48,319	78,70,579
HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	29,78,509	9,30,775	39,09,284
			13-Office Expenses	0	4,700	4,700
			91-Medical Reimbursement	87,750	0	87,750
		**********		----------	----------	----------
		TOTAL(MH)		30,66,259	9,35,475	40,01,734
**********				----------	----------	----------
TOTAL(DDO)				30,66,259	9,35,475	40,01,734
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	47,91,502	25,58,444	73,49,946

SCHOOL, BHINDI SAYDAN

13-Office	0	10,500	10,500
Expenses				
93-Electricity	0	31,420	31,420
Charges				
**********	----------	----------	----------
TOTAL(MH)	47,91,502	26,00,364	73,91,866
**********	----------	----------	----------
TOTAL(DDO)	47,91,502	26,00,364	73,91,866

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries	21,10,472	19,15,190	40,25,662
					93-Electricity Charges	4,840	0	4,840
				**********		----------	----------	----------
					TOTAL(MH)	21,15,312	19,15,190	40,30,502
				**********		----------	----------	----------
					TOTAL(DDO)	21,15,312	19,15,190	40,30,502
		HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	40,23,028	14,17,390	54,40,418
					13-Office Expenses	0	4,700	4,700

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TOTAL(MH)				40,23,028	14,22,090	54,45,118
2235	91-Medical Reimbursement			20,732	0	20,732
**********				----------	----------	----------
TOTAL(MH)				20,732	0	20,732
**********				----------	----------	----------
TOTAL(DDO)				40,43,760	14,22,090	54,65,850
HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries	7,12,848	8,62,988	15,75,836
			13-Office Expenses	0	4,700	4,700

				**********		----------	----------	----------
				TOTAL(MH)		7,12,848	8,67,688	15,80,536
******************************						----------	----------	----------
TOTAL(DDO)						7,12,848	8,67,688	15,80,536
HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	01-Salaries			1,73,05,201	72,69,771	2,45,74,972
			13-Office Expenses			0	49,300	49,300

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL	HIGH	2202	93-Electricity Charges	0	1,25,992	1,25,992
				**********	TOTAL(MH)	1,73,05,201	74,45,063	2,47,50,264
		**********			TOTAL(DDO)	1,73,05,201	74,45,063	2,47,50,264
		HEADMASTER,GOVERNMENT SCHOOL,	HIGH	2202	01-Salaries	3,17,45,750	96,07,004	4,13,52,754
					13-Office Expenses	15,200	0	15,200
					91-Medical Reimbursement	35,834	0	35,834

	93-Electricity Charges	6,930	7,560	14,490
**********		----------	----------	----------
TOTAL(MH)		3,18,03,714	96,14,564	4,14,18,278
2235	91-Medical Reimbursement	19,495	0	19,495
**********		----------	----------	----------
TOTAL(MH)		19,495	0	19,495
******************************		----------	----------	----------
TOTAL(DDO)		3,18,23,209	96,14,564	4,14,37,773
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH 2202	01-Salaries	84,20,276	23,28,571	1,07,48,847

					13-Office Expenses	0	4,700	4,700
					16-Publications	0	2,055	2,055
					18-Conferences, Seminars, Workshops, Tours etc.	0	545	545
**********						----------	----------	----------
TOTAL(MH)						84,20,276	23,35,871	1,07,56,147
		**********				----------	----------	----------
		TOTAL(DDO)				84,20,276	23,35,871	1,07,56,147

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	31,49,590	5,19,857	36,69,447
				**********		31,49,590	5,19,857	36,69,447
				TOTAL(MH)		31,49,590	5,19,857	36,69,447
				**********		31,49,590	5,19,857	36,69,447
				TOTAL(DDO)		31,49,590	5,19,857	36,69,447
		HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	33,79,430	17,54,068	51,33,498
					91-Medical Reimbursement	30,745	0	30,745
					93-Electricity	6,840	0	6,840

Charges

		**********		----------	----------	----------
		TOTAL(MH)		34,17,015	17,54,068	51,71,083
**********				----------	----------	----------
TOTAL(DDO)				34,17,015	17,54,068	51,71,083
HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	1,08,568	0	1,08,568
		**********		----------	----------	----------
		TOTAL(MH)		1,08,568	0	1,08,568
**********				----------	----------	----------
TOTAL(DDO)				1,08,568	0	1,08,568
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,57,17,051	36,23,562	1,93,40,613

SCHOOL, JAGDEV KALAN

	13-Office	10,500	5,800	16,300
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		1,57,27,551	36,29,362	1,93,56,913
2235	91-Medical	2,77,467	0	2,77,467
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,77,467	0	2,77,467

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,05,018	36,29,362	1,96,34,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASRAUR	HIGH	2202	01-Salaries	57,51,434	9,62,850	67,14,284
					02-Wages	0	2,190	2,190
		**********			----------	----------	----------
		TOTAL(MH)			57,51,434	9,65,040	67,16,474
		**********			----------	----------	----------
		TOTAL(DDO)			57,51,434	9,65,040	67,16,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	30,59,834	10,17,926	40,77,760

	16-Publications	0	996	996
	18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
	93-Electricity Charges	460	0	460
**********	----------	----------	----------	----------
	TOTAL(MH)	30,60,294	10,19,172	40,79,466
2235	91-Medical Reimbursement	0	1,36,750	1,36,750
**********	----------	----------	----------	----------
	TOTAL(MH)	0	1,36,750	1,36,750
**********	----------	----------	----------	----------

TOTAL(DDO)				30,60,294	11,55,922	42,16,216
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	52,12,878	16,23,728	68,36,606
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	43,660	16,365	60,025
			93-Electricity Charges	3,500	640	4,140
		**********		----------	----------	----------
		TOTAL(MH)		52,60,038	16,50,733	69,10,771

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,60,038	16,50,733	69,10,771
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	48,04,258	14,30,920	62,35,178
					91-Medical Reimbursement	86,608	48,619	1,35,227
		**********			----------	----------	----------
		TOTAL(MH)			48,90,866	14,79,539	63,70,405
		**********			----------	----------	----------
		TOTAL(DDO)			48,90,866	14,79,539	63,70,405

HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHRI (CHOGAWAN)		2202	01-Salaries	10,75,246	20,441	10,95,687
		**********		----------	----------	----------
		TOTAL(MH)		10,75,246	20,441	10,95,687
		**********		----------	----------	----------
		TOTAL(DDO)		10,75,246	20,441	10,95,687
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJOKE		2202	01-Salaries	34,07,236	0	34,07,236
			02-Wages	30,750	0	30,750
			13-Office Expenses	0	4,700	4,700
			91-Medical	8,735	0	8,735

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		34,46,721	4,700	34,51,421
********************************				----------	----------	----------
TOTAL(DDO)				34,46,721	4,700	34,51,421
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	4,90,814	0	4,90,814
			13-Office Expenses	4,700	0	4,700
		**********		----------	----------	----------
		TOTAL(MH)		4,95,514	0	4,95,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,95,514	0	4,95,514
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	46,37,290	16,28,837	62,66,127
		**********			----------	----------	----------
		TOTAL(MH)			46,37,290	16,28,837	62,66,127
		**********			----------	----------	----------
		TOTAL(DDO)			46,37,290	16,28,837	62,66,127

HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	26,73,096	9,02,051	35,75,147
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	724	0	724
	**********		----------	----------	----------
	TOTAL(MH)		26,73,820	9,07,051	35,80,871
	2235	91-Medical Reimbursement	48,158	0	48,158
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	TOTAL(MH)		48,158	0	48,158
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TOTAL(DDO)			27,21,978	9,07,051	36,29,029
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	18,71,178	14,75,395	33,46,573
		02-Wages	0	5,716	5,716
		13-Office Expenses	4,900	2,850	7,750
		91-Medical Reimbursement	18,289	0	18,289
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TOTAL(MH)			18,94,367	14,83,961	33,78,328
	2235	91-Medical Reimbursement	11,880	0	11,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,880	0	11,880
		**********			----------	----------	----------
		TOTAL(DDO)			19,06,247	14,83,961	33,90,208
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2202	01-Salaries	0	91,91,190	91,91,190
			**********		----------	----------	----------
			TOTAL(MH)		0	91,91,190	91,91,190

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TOTAL(DDO)			0	91,91,190	91,91,190
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	25,47,012	15,64,687	41,11,699
		02-Wages	9,947	5,630	15,577
		13-Office Expenses	4,400	4,400	8,800
		91-Medical Reimbursement	0	12,898	12,898
		93-Electricity Charges	3,080	1,820	4,900
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TOTAL(MH)			25,64,439	15,89,435	41,53,874

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TOTAL(DDO)			25,64,439	15,89,435	41,53,874
HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2202	01-Salaries	16,88,460	9,59,738	26,48,198
		91-Medical Reimbursement	25,633	0	25,633
		93-Electricity Charges	0	6,060	6,060
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	TOTAL(MH)		17,14,093	9,65,798	26,79,891
	2235	91-Medical	10,300	0	10,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		10,300	0	10,300
		********************************					
		TOTAL(DDO)			17,24,393	9,65,798	26,90,191
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	2,76,80,726	82,53,552	3,59,34,278
				02-Wages	15,407	0	15,407
				13-Office	10,500	4,700	15,200

	Expenses			
	91-Medical	34,800	0	34,800
	Reimbursement			
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TOTAL(MH)		2,77,41,433	82,58,252	3,59,99,685
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)		2,77,41,433	84,58,252	3,61,99,685
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,60,526	1,30,510	2,91,036
SCHOOL				

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TOTAL(MH)		1,60,526	1,30,510	2,91,036
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TOTAL(DDO)		1,60,526	1,30,510	2,91,036
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-Salaries	65,80,658	34,00,538	99,81,196
	13-Office Expenses	4,400	0	4,400
	91-Medical Reimbursement	22,155	0	22,155
	93-Electricity Charges	13,610	14,140	27,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		66,20,823	34,14,678	1,00,35,501
		**********					
		TOTAL(DDO)			66,20,823	34,14,678	1,00,35,501
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR 2202	01-Salaries		35,09,082	10,24,088	45,33,170
			93-Electricity Charges		22,403	0	22,403

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	TOTAL(MH)	35,31,485	10,24,088	45,55,573
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TOTAL(DDO)		35,31,485	10,24,088	45,55,573
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,50,098	7,42,405	29,92,503
SCHOOL WAZIDPUR				
	13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)	22,56,098	7,42,405	29,98,503
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TOTAL(DDO)		22,56,098	7,42,405	29,98,503

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, 2202	01-Salaries	3,83,01,865	98,02,642	4,81,04,507
	02-Wages	31,389	10,463	41,852
	13-Office Expenses	10,500	25,700	36,200
	16-Publications	0	1,930	1,930
	18-Conferences, Seminars, Workshops, Tours etc.	0	451	451
	91-Medical Reimbursement	1,28,870	24,765	1,53,635
	93-Electricity Charges	19,692	72,400	92,092
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,84,92,316	99,38,351	4,84,30,667
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	91-Medical Reimbursement	3,48,901	0	3,48,901
			**********		----------	----------	----------
			TOTAL(MH)		3,48,901	0	3,48,901
		******************************			----------	----------	----------
		TOTAL(DDO)			3,88,41,217	99,38,351	4,87,79,568

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	47,98,918	16,19,780	64,18,698
	13-Office Expenses	5,800	11,600	17,400
	91-Medical Reimbursement	33,303	0	33,303
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TOTAL(MH)		48,38,021	16,31,380	64,69,401
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TOTAL(DDO)		48,38,021	16,31,380	64,69,401
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	63,63,700	21,47,598	85,11,298
	13-Office	0	3,500	3,500

	Expenses			
	93-Electricity Charges	15,000	590	15,590
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TOTAL(MH)		63,78,700	21,51,688	85,30,388
2235	91-Medical Reimbursement	0	93,435	93,435
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TOTAL(MH)		0	93,435	93,435
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TOTAL(DDO)		63,78,700	22,45,123	86,23,823
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202 01-Salaries	41,88,450	12,43,426	54,31,876

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202	13-Office Expenses	7,000	0	7,000
				16-Publications	0	998	998
				18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
				93-Electricity Charges	16,735	0	16,735

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TOTAL(MH)		42,12,185	12,44,673	54,56,858
2235	91-Medical Reimbursement	8,080	0	8,080
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TOTAL(MH)		8,080	0	8,080
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TOTAL(DDO)		42,20,265	12,44,673	54,64,938
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY 2202	01-Salaries	96,06,452	32,54,117	1,28,60,569
	13-Office Expenses	0	5,800	5,800
	93-Electricity	15,574	980	16,554

	Charges			
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TOTAL(MH)		96,22,026	32,60,897	1,28,82,923
2235	91-Medical	1,23,219	85,183	2,08,402
	Reimbursement			
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TOTAL(MH)		1,23,219	85,183	2,08,402
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TOTAL(DDO)		97,45,245	33,46,080	1,30,91,325
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	54,46,278	21,11,720	75,57,998
SCHOOL, BOHA				
	16-Publications	0	996	996

				18-Conferences,	0	248	248	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Seminars, Workshops, Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	93-Electricity Charges	7,490	70	7,560
			**********		----------	----------	----------
			TOTAL(MH)		54,53,768	21,13,034	75,66,802
			2235	91-Medical	12,868	0	12,868

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		12,868	0	12,868
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TOTAL(DDO)			54,66,636	21,13,034	75,79,670
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BRAHAMPURA	2202	01-Salaries	17,35,084	0	17,35,084
	**********		----------	----------	----------
	TOTAL(MH)		17,35,084	0	17,35,084
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TOTAL(DDO)			17,35,084	0	17,35,084
HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries	14,27,39,479	4,67,69,132	18,95,08,611

SCHOOL, DAROLI KALAN

	13-Office	44,800	99,900	1,44,700
	Expenses			
	16-Publications	0	1,245	1,245
	91-Medical Reimbursement	3,73,199	68,851	4,42,050
	93-Electricity Charges	2,40,442	43,991	2,84,433
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	TOTAL(MH)	14,33,97,920	4,69,83,119	19,03,81,039
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TOTAL(DDO)		14,33,97,920	4,69,83,119	19,03,81,039
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	22,13,350	14,08,527	36,21,877

SCHOOL, GUJJARWAL

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, GUJJARWAL	2202	13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	4,181	0	4,181
			**********		----------	----------	----------
			TOTAL(MH)		22,17,531	14,13,427	36,30,958
		**********			----------	----------	----------
		TOTAL(DDO)			22,17,531	14,13,427	36,30,958

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HAJIPUR 2202	01-Salaries	99,70,563	78,46,343	1,78,16,906
	13-Office Expenses	4,830	0	4,830
	91-Medical Reimbursement	13,440	31,797	45,237
	93-Electricity Charges	7,380	0	7,380
	**********	----------	----------	----------
	TOTAL(MH)	99,96,213	78,78,140	1,78,74,353
**********		----------	----------	----------
TOTAL(DDO)		99,96,213	78,78,140	1,78,74,353

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HARIPUR	01-Salaries	20,87,058	7,21,563	28,08,621
	13-Office Expenses	3,500	0	3,500
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TOTAL(MH)		20,90,558	7,21,563	28,12,121
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TOTAL(DDO)		20,90,558	7,21,563	28,12,121
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HATHUR	01-Salaries	23,31,156	5,17,022	28,48,178
	13-Office Expenses	4,900	0	4,900
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				TOTAL(MH)		23,36,056	5,17,022	28,53,078

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR	2235	91-Medical Reimbursement	1,07,203	0	1,07,203
			**********				
			TOTAL(MH)		1,07,203	0	1,07,203
		**********					
		TOTAL(DDO)			24,43,259	5,17,022	29,60,281

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	22,59,306	0	22,59,306
		**********	----------	----------	----------
		TOTAL(MH)	22,59,306	0	22,59,306
**********			----------	----------	----------
TOTAL(DDO)			22,59,306	0	22,59,306
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-Salaries	39,32,808	13,76,188	53,08,996
		13-Office Expenses	0	5,000	5,000
		**********	----------	----------	----------
		TOTAL(MH)	39,32,808	13,81,188	53,13,996

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TOTAL(DDO)		39,32,808	13,81,188	53,13,996
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA 2202	01-Salaries	99,67,628	34,71,832	1,34,39,460
	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	9,621	0	9,621
	93-Electricity Charges	0	5,890	5,890
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TOTAL(MH)		99,77,249	34,80,722	1,34,57,971
2235	91-Medical	1,73,760	10,750	1,84,510

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,73,760	10,750	1,84,510
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,51,009	34,91,472	1,36,42,481
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KOTHAGURU	2202	01-Salaries	39,88,256	12,82,594	52,70,850

	13-Office	3,500	0	3,500
	Expenses			
	93-Electricity Charges	4,550	0	4,550
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TOTAL(MH)		39,96,306	12,82,594	52,78,900
**********		----------	----------	----------
TOTAL(DDO)		39,96,306	12,82,594	52,78,900
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN 2202	01-Salaries	60,08,902	21,32,058	81,40,960
	13-Office Expenses	900	0	900
	91-Medical Reimbursement	19,500	2,02,700	2,22,200

	93-Electricity	42,960	6,700	49,660
	Charges			
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TOTAL(MH)		60,72,262	23,41,458	84,13,720
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TOTAL(DDO)		60,72,262	23,41,458	84,13,720
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LAKAR BAZAR 2202	01-Salaries	37,64,916	26,65,392	64,30,308
	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	20,340	0	20,340

				93-Electricity	12,500	0	12,500	
				Charges				
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			38,02,656	26,65,392	64,68,048
		**********			----------	----------	----------
		TOTAL(DDO)			38,02,656	26,65,392	64,68,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE	2202	01-Salaries	9,53,020	0	9,53,020

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TOTAL(MH)		9,53,020	0	9,53,020
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TOTAL(DDO)		9,53,020	0	9,53,020
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI 2202	01-Salaries	88,74,526	29,92,499	1,18,67,025
	13-Office Expenses	9,230	0	9,230
	93-Electricity Charges	3,640	3,120	6,760
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TOTAL(MH)		88,87,396	29,95,619	1,18,83,015

	2235	91-Medical Reimbursement	57,171	0	57,171
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	TOTAL(MH)		57,171	0	57,171
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TOTAL(DDO)			89,44,567	29,95,619	1,19,40,186
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PAKHOWAL	2202	01-Salaries	43,88,440	14,58,246	58,46,686
		93-Electricity Charges	32,430	0	32,430
	**********		----------	----------	----------
	TOTAL(MH)		44,20,870	14,58,246	58,79,116

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		TOTAL(DDO)				44,20,870	14,58,246	58,79,116
		HEADMASTER,GOVERNMENT GIRLS HIGH	2202	01-Salaries		10,39,122	2,30,480	12,69,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, RAHU (BOYS)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	93-Electricity Charges	0	320	320
		**********			----------	----------	----------
		TOTAL(MH)			10,39,122	2,30,800	12,69,922

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TOTAL(DDO)		10,39,122	2,30,800	12,69,922
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI 2202	01-Salaries	57,43,274	19,79,571	77,22,845
	91-Medical Reimbursement	0	35,105	35,105
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TOTAL(MH)		57,43,274	20,14,676	77,57,950
2235	91-Medical Reimbursement	0	94,080	94,080
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TOTAL(MH)		0	94,080	94,080

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TOTAL(DDO)		57,43,274	21,08,756	78,52,030
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202 01-Salaries	64,90,758	22,55,274	87,46,032
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	TOTAL(MH)	64,90,758	22,55,274	87,46,032
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TOTAL(DDO)		64,90,758	22,55,274	87,46,032
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RASULPUR	2202 01-Salaries	0	53,692	53,692
	93-Electricity Charges	0	15,560	15,560
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TOTAL(MH)	0	69,252	69,252
**********	----------	----------	----------
TOTAL(DDO)	0	69,252	69,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	32,25,520	12,95,102	45,20,622
				13-Office Expenses	0	5,800	5,800

		93-Electricity Charges	3,720	0	3,720
	**********		----------	----------	----------
	TOTAL(MH)		32,29,240	13,00,902	45,30,142
******************************			----------	----------	----------
TOTAL(DDO)			32,29,240	13,00,902	45,30,142
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	29,982	0	29,982
	**********		----------	----------	----------
	TOTAL(MH)		29,982	0	29,982
******************************			----------	----------	----------
TOTAL(DDO)			29,982	0	29,982

HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SHEKHOO PUR	01-Salaries	69,43,094	24,91,793	94,34,887
	13-Office Expenses	0	3,000	3,000
	16-Publications	0	4,985	4,985
	93-Electricity Charges	200	700	900
	**********	----------	----------	----------
	TOTAL(MH)	69,43,294	25,00,478	94,43,772
	**********	----------	----------	----------
	TOTAL(DDO)	69,43,294	25,00,478	94,43,772
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-Salaries	34,78,790	12,11,555	46,90,345

				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	10,651	0	10,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SIHAR	2202	93-Electricity Charges	7,720	0	7,720
			**********				
			TOTAL(MH)		34,97,161	12,16,455	47,13,616

	2235	91-Medical Reimbursement	2,416	0	2,416
	**********		----------	----------	----------
	TOTAL(MH)		2,416	0	2,416
**********			----------	----------	----------
TOTAL(DDO)			34,99,577	12,16,455	47,16,032
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SUR SINGH	2202	01-Salaries	19,84,932	0	19,84,932
	**********		----------	----------	----------
	TOTAL(MH)		19,84,932	0	19,84,932
**********			----------	----------	----------
TOTAL(DDO)			19,84,932	0	19,84,932

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN 2202	01-Salaries	26,17,258	8,57,634	34,74,892
	91-Medical Reimbursement	1,04,420	24,380	1,28,800
	93-Electricity Charges	5,000	0	5,000
**********	----------	----------	----------	----------
TOTAL(MH)		27,26,678	8,82,014	36,08,692
2235	91-Medical Reimbursement	61,352	0	61,352
**********	----------	----------	----------	----------
TOTAL(MH)		61,352	0	61,352
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	TOTAL(DDO)				27,88,030	8,82,014	36,70,044
	HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries		63,97,070	23,98,632	87,95,702
			13-Office		5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		64,02,070	23,98,632	88,00,702
		******************************			----------	----------	----------

		TOTAL(DDO)			64,02,070	23,98,632	88,00,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	83,51,936	27,97,818	1,11,49,754
				02-Wages	44,036	14,860	58,896
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	5,090	0	5,090
			**********		----------	----------	----------
			TOTAL(MH)		84,16,062	28,12,678	1,12,28,740
		**********			----------	----------	----------
		TOTAL(DDO)			84,16,062	28,12,678	1,12,28,740

HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	48,69,131	16,51,349	65,20,480
		02-Wages	21,746	7,430	29,176
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	2,492	2,492
		91-Medical Reimbursement	0	1,85,829	1,85,829
		93-Electricity Charges	11,530	0	11,530
	**********		----------	----------	----------
	TOTAL(MH)		49,07,407	18,47,100	67,54,507
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TOTAL(DDO)			49,07,407	18,47,100	67,54,507

	HEADMASTER,GOVERNMENT GOVERNMENT 2202 HIGH SCHOOL, MOTHANWALA	01-Salaries	24,83,755	9,02,251	33,86,006		
		13-Office Expenses	5,000	0	5,000		
		16-Publications	0	1,246	1,246		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		24,88,755	9,03,497	33,92,252
			TOTAL(MH)		24,88,755	9,03,497	33,92,252
		**********			24,88,755	9,03,497	33,92,252
		TOTAL(DDO)			24,88,755	9,03,497	33,92,252

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	41,24,744	12,94,260	54,19,004
				13-Office Expenses	5,800	0	5,800
			**********		----------	----------	----------
			TOTAL(MH)		41,30,544	12,94,260	54,24,804
			2235	91-Medical Reimbursement	91,410	0	91,410
			**********		----------	----------	----------
			TOTAL(MH)		91,410	0	91,410
******************************					----------	----------	----------
TOTAL(DDO)					42,21,954	12,94,260	55,16,214

HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	89,87,520	24,39,742	1,14,27,262
		13-Office Expenses	13,630	0	13,630
		91-Medical Reimbursement	30,834	0	30,834
		93-Electricity Charges	5,770	23,890	29,660
	**********		----------	----------	----------
	TOTAL(MH)		90,37,754	24,63,632	1,15,01,386
**********			----------	----------	----------
TOTAL(DDO)			90,37,754	24,63,632	1,15,01,386

HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	77,59,198	32,21,153	1,09,80,351
		13-Office Expenses	16,000	10,000	26,000
		91-Medical Reimbursement	16,167	0	16,167

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		77,91,365	32,31,153	1,10,22,518
		******************************					

		TOTAL(DDO)			77,91,365	32,31,153	1,10,22,518
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	81,940	0	81,940
		**********			----------	----------	----------
		TOTAL(MH)			81,940	0	81,940
		**********			----------	----------	----------
		TOTAL(DDO)			81,940	0	81,940
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	9,20,566	0	9,20,566
		**********			----------	----------	----------
		TOTAL(MH)			9,20,566	0	9,20,566

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TOTAL(DDO)			9,20,566	0	9,20,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	37,72,668	13,17,918	50,90,586
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	30,610	0	30,610
**********			----------	----------	----------
TOTAL(MH)			38,06,778	13,17,918	51,24,696
	2235	91-Medical Reimbursement	59,500	0	59,500
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			TOTAL(MH)		59,500	0	59,500
**********				----------	----------	----------	----------
TOTAL(DDO)					38,66,278	13,17,918	51,84,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries			2,31,480	0	2,31,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,31,480	0	2,31,480

		**********			----------	----------	----------
		TOTAL(DDO)			2,31,480	0	2,31,480
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	49,88,340	16,83,476	66,71,816
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	64,670	0	64,670
		**********			----------	----------	----------
		TOTAL(MH)			50,58,010	16,83,476	67,41,486
		**********			----------	----------	----------
		TOTAL(DDO)			50,58,010	16,83,476	67,41,486

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2202	01-Salaries	9,01,500	0	9,01,500
		93-Electricity Charges	0	1,600	1,600
	**********		----------	----------	----------
	TOTAL(MH)		9,01,500	1,600	9,03,100
**********			----------	----------	----------
TOTAL(DDO)			9,01,500	1,600	9,03,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	7,04,247	0	7,04,247
	**********		----------	----------	----------
	TOTAL(MH)		7,04,247	0	7,04,247

**********					----------	----------	----------
TOTAL(DDO)					7,04,247	0	7,04,247
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries			2,63,792	0	2,63,792
		93-Electricity Charges			4,430	0	4,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,68,222	0	2,68,222

		**********			----------	----------	----------
		TOTAL(DDO)			2,68,222	0	2,68,222
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-Salaries	35,470	0	35,470
				93-Electricity Charges	20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(MH)			55,470	0	55,470
		**********			----------	----------	----------
		TOTAL(DDO)			55,470	0	55,470
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR KARTARPUR	2202	01-Salaries	14,43,692	0	14,43,692

		93-Electricity Charges	8,490	0	8,490
	**********		----------	----------	----------
	TOTAL(MH)		14,52,182	0	14,52,182
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TOTAL(DDO)			14,52,182	0	14,52,182

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries	29,340	0	29,340
	**********		----------	----------	----------
	TOTAL(MH)		29,340	0	29,340
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TOTAL(DDO)			29,340	0	29,340

HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	53,74,271	18,96,820	72,71,091
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	6,120	6,120
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,79,271	19,02,940	72,82,211
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	19,200	0	19,200

DEPARTMENT OF EDUCATION, SCHOOL, TEONA Reimbursement

PUNJAB

		**********	----------	----------	----------
		TOTAL(MH)	19,200	0	19,200
	**********		----------	----------	----------
	TOTAL(DDO)		53,98,471	19,02,940	73,01,411
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	7,65,47,840	2,49,53,624	10,15,01,464
		02-Wages	21,148	11,350	32,498
		13-Office Expenses	42,000	10,500	52,500
		16-Publications	0	6,040	6,040
		18-Conferences, Seminars,	0	1,541	1,541

	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	94,179	0	94,179
	93-Electricity Charges	23,294	16,900	40,194
**********		----------	----------	----------
TOTAL(MH)		7,67,28,461	2,49,99,955	10,17,28,416
2235	50-Other Charges	2,00,000	2,00,000	4,00,000
	91-Medical Reimbursement	3,44,343	23,559	3,67,902
**********		----------	----------	----------
TOTAL(MH)		5,44,343	2,23,559	7,67,902

**********					7,72,72,804	2,52,23,514	10,24,96,318
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries			22,76,429	7,56,291	30,32,720
	**********				22,76,429	7,56,291	30,32,720
	TOTAL(MH)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			22,76,429	7,56,291	30,32,720
		TOTAL(DDO)					

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	36,42,768	12,11,846	48,54,614
				**********	----------	----------	----------
				TOTAL(MH)	36,42,768	12,11,846	48,54,614
				**********	----------	----------	----------
		TOTAL(DDO)			36,42,768	12,11,846	48,54,614
		HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	12,84,066	5,21,594	18,05,660
				13-Office Expenses	4,400	0	4,400
				**********	----------	----------	----------

	TOTAL(MH)		12,88,466	5,21,594	18,10,060
**********		----------	----------	----------	
TOTAL(DDO)			12,88,466	5,21,594	18,10,060
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	33,98,962	14,20,411	48,19,373
		13-Office Expenses	17,000	7,000	24,000
		16-Publications	0	1,993	1,993
		18-Conferences, Seminars, Workshops, Tours etc.	0	498	498
		91-Medical Reimbursement	26,133	0	26,133

	93-Electricity	17,303	860	18,163
	Charges			
**********		----------	----------	----------
TOTAL(MH)		34,59,398	14,30,762	48,90,160
2235	91-Medical	1,66,912	0	1,66,912
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	1,66,912	0	1,66,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			36,26,310	14,30,762	50,57,072
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	20,93,304	7,00,206	27,93,510
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	12,115	0	12,115
				93-Electricity Charges	3,004	0	3,004
			**********		----------	----------	----------
			TOTAL(MH)		21,13,323	7,00,206	28,13,529
		**********			----------	----------	----------

TOTAL(DDO)			21,13,323	7,00,206	28,13,529
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries	19,54,106	7,00,492	26,54,598
		02-Wages	18,786	6,950	25,736
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	13,508	0	13,508
		93-Electricity Charges	5,450	5,020	10,470
**********		----------	----------	----------	----------
TOTAL(MH)			19,96,750	7,12,462	27,09,212
	2235	91-Medical	2,306	0	2,306

Reimbursement

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TOTAL(MH)	2,306	0	2,306
**********	----------	----------	----------
TOTAL(DDO)	19,99,056	7,12,462	27,11,518

HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	43,24,040	13,96,940	57,20,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	4,900	0	4,900

DEPARTMENT OF EDUCATION, SCHOOL (GIRLS), KAMRAN ROAD		Expenses			
PUNJAB					
		93-Electricity Charges	3,690	0	3,690
	**********		----------	----------	----------
	TOTAL(MH)		43,32,630	13,96,940	57,29,570
	2235	91-Medical Reimbursement	10,356	0	10,356
	**********		----------	----------	----------
	TOTAL(MH)		10,356	0	10,356
**********			----------	----------	----------
TOTAL(DDO)			43,42,986	13,96,940	57,39,926
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,31,730	10,34,990	45,66,720

SCHOOL BAGOWAL

		13-Office	6,000	0	6,000
		Expenses			
		91-Medical Reimbursement	27,369	13,800	41,169
		93-Electricity Charges	8,040	0	8,040
	**********		----------	----------	----------
	TOTAL(MH)		35,73,139	10,48,790	46,21,929
**********			----------	----------	----------
TOTAL(DDO)			35,73,139	10,48,790	46,21,929
HEADMASTER,GOVERNMENT HIGH SCHOOL BAHERA	2202	01-Salaries	36,10,188	11,54,690	47,64,878

13-Office	4,400	0	4,400	
Expenses				
93-Electricity Charges	13,700	0	13,700	
**********	----------	----------	----------	
TOTAL(MH)	36,28,288	11,54,690	47,82,978	
**********	----------	----------	----------	
TOTAL(DDO)	36,28,288	11,54,690	47,82,978	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,08,41,098	20,85,456	1,29,26,554
				25-Clothing and Tentage	0	24,000	24,000
				91-Medical Reimbursement	18,729	0	18,729
				93-Electricity Charges	6,273	0	6,273
			**********		----------	----------	----------
				TOTAL(MH)	1,08,66,100	21,09,456	1,29,75,556
**********					----------	----------	----------
TOTAL(DDO)					1,08,66,100	21,09,456	1,29,75,556

HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	35,09,634	10,20,410	45,30,044
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	0	37,331	37,331
		93-Electricity Charges	4,570	1,810	6,380
	**********		----------	----------	----------
	TOTAL(MH)		35,18,604	10,59,551	45,78,155
	2235	91-Medical Reimbursement	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		9,000	0	9,000

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TOTAL(DDO)						35,27,604	10,59,551	45,87,155
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries				28,14,294	7,80,498	35,94,792
		91-Medical Reimbursement				80,984	0	80,984
		93-Electricity Charges				4,370	4,160	8,530

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	28,99,648	7,84,658	36,84,306
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2235	91-Medical Reimbursement	48,478	0	48,478
				**********	----------	----------	----------
				TOTAL(MH)	48,478	0	48,478
				**********	----------	----------	----------
				TOTAL(DDO)	29,48,126	7,84,658	37,32,784
		HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	22,27,078	8,18,618	30,45,696
				13-Office Expenses	4,400	0	4,400

	93-Electricity	3,500	0	3,500
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,34,978	8,18,618	30,53,596
2235	91-Medical	11,579	0	11,579
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		11,579	0	11,579
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TOTAL(DDO)		22,46,557	8,18,618	30,65,175
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	25,48,678	9,19,784	34,68,462

				93-Electricity Charges	9,808	840	10,648
			**********		----------	----------	----------
			TOTAL(MH)		25,58,486	9,20,624	34,79,110
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TOTAL(DDO)					25,58,486	9,20,624	34,79,110
	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	01-Salaries		21,56,174	6,97,374	28,53,548
			25-Clothing and		0	32,400	32,400

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

				Tentage				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BHEEN	2202	93-Electricity Charges	6,331	7,336	13,667
			**********	TOTAL(MH)	21,62,505	7,37,110	28,99,615
		**********		TOTAL(DDO)	21,62,505	7,37,110	28,99,615
		HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	27,82,856	6,74,786	34,57,642
				25-Clothing and Tentage	0	27,000	27,000
				93-Electricity	38,001	0	38,001

Charges

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	TOTAL(MH)		28,20,857	7,01,786	35,22,643
**********			----------	----------	----------
TOTAL(DDO)			28,20,857	7,01,786	35,22,643
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	14,71,980	5,37,546	20,09,526
	**********		----------	----------	----------
	TOTAL(MH)		14,71,980	5,37,546	20,09,526
**********			----------	----------	----------
TOTAL(DDO)			14,71,980	5,37,546	20,09,526

HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	41,53,292	12,70,406	54,23,698
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	23,257	0	23,257
	**********		----------	----------	----------
	TOTAL(MH)		41,82,549	12,70,406	54,52,955
	**********		----------	----------	----------
	TOTAL(DDO)		41,82,549	12,70,406	54,52,955

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	51,10,590	16,16,102	67,26,692
				13-Office Expenses	4,400	0	4,400
			**********		---	---	---
			TOTAL(MH)		51,14,990	16,16,102	67,31,092
			2235	91-Medical Reimbursement	0	17,364	17,364
			**********		---	---	---
			TOTAL(MH)		0	17,364	17,364
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TOTAL(DDO)			51,14,990	16,33,466	67,48,456
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	22,61,364	2,89,178	25,50,542
		13-Office Expenses	6,000	0	6,000
		25-Clothing and Tentage	0	67,200	67,200
		93-Electricity Charges	4,425	4,076	8,501
	**********		----------	----------	----------
	TOTAL(MH)		22,71,789	3,60,454	26,32,243
**********			----------	----------	----------
TOTAL(DDO)			22,71,789	3,60,454	26,32,243

HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	13,08,862	4,86,876	17,95,738
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	1,270	1,016	2,286
	**********		----------	----------	----------
	TOTAL(MH)		13,14,532	4,87,892	18,02,424
	**********		----------	----------	----------
	TOTAL(DDO)		13,14,532	4,87,892	18,02,424

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	65,87,039	21,27,199	87,14,238
				13-Office Expenses	0	4,830	4,830
				93-Electricity Charges	4,450	1,685	6,135
			**********		----------	----------	----------
				TOTAL(MH)	65,91,489	21,33,714	87,25,203
********					----------	----------	----------
TOTAL(DDO)					65,91,489	21,33,714	87,25,203

HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	29,46,304	8,74,644	38,20,948
		13-Office Expenses	0	4,400	4,400
		91-Medical Reimbursement	10,373	0	10,373
	**********		----------	----------	----------
	TOTAL(MH)		29,56,677	8,79,044	38,35,721
**********			----------	----------	----------
TOTAL(DDO)			29,56,677	8,79,044	38,35,721
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	42,39,166	15,74,454	58,13,620
		13-Office	0	4,400	4,400

		Expenses			
		91-Medical	0	27,400	27,400
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			42,39,166	16,06,254	58,45,420
******************************			----------	----------	----------
TOTAL(DDO)			42,39,166	16,06,254	58,45,420
HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	43,89,120	13,84,618	57,73,738
		13-Office	4,400	0	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	91-Medical Reimbursement	92,391	0	92,391
				93-Electricity Charges	1,880	0	1,880
			**********		----------	----------	----------
			TOTAL(MH)		44,87,791	13,84,618	58,72,409
			2235	91-Medical Reimbursement	1,44,109	0	1,44,109
			**********		----------	----------	----------
			TOTAL(MH)		1,44,109	0	1,44,109

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TOTAL(DDO)			46,31,900	13,84,618	60,16,518
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	63,64,994	23,79,399	87,44,393
		02-Wages	12,066	0	12,066
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	13,950	1,480	15,430
**********			----------	----------	----------
TOTAL(MH)			63,95,840	23,80,879	87,76,719
	2235	91-Medical Reimbursement	1,21,900	0	1,21,900

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	TOTAL(MH)		1,21,900	0	1,21,900
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TOTAL(DDO)			65,17,740	23,80,879	88,98,619
HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	25,91,824	9,53,656	35,45,480
		13-Office Expenses	0	4,400	4,400
		93-Electricity Charges	1,430	0	1,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,93,254	9,58,056	35,51,310
		**********			----------	----------	----------
		TOTAL(DDO)			25,93,254	9,58,056	35,51,310
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	16,82,824	5,58,604	22,41,428
			**********		----------	----------	----------
			TOTAL(MH)		16,82,824	5,58,604	22,41,428
		**********			----------	----------	----------
		TOTAL(DDO)			16,82,824	5,58,604	22,41,428

HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	19,39,886	5,04,852	24,44,738
		13-Office Expenses	0	4,400	4,400
	**********		----------	----------	----------
	TOTAL(MH)		19,39,886	5,09,252	24,49,138
	**********		----------	----------	----------
	TOTAL(DDO)		19,39,886	5,09,252	24,49,138
HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	79,45,607	28,26,192	1,07,71,799
		93-Electricity Charges	1,51,802	0	1,51,802

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TOTAL(MH)			80,97,409	28,26,192	1,09,23,601
2235	91-Medical Reimbursement		96,660	0	96,660
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TOTAL(MH)			96,660	0	96,660
**********			----------	----------	----------
TOTAL(DDO)			81,94,069	28,26,192	1,10,20,261
HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	45,53,288	15,64,246	61,17,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	25-Clothing and Tentage	0	23,400	23,400
				93-Electricity Charges	6,130	6,430	12,560
		**********		----------	----------	----------	----------
				TOTAL(MH)	45,59,418	15,94,076	61,53,494
		**********		----------	----------	----------	----------
		TOTAL(DDO)			45,59,418	15,94,076	61,53,494
		HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	21,27,362	0	21,27,362

		25-Clothing and Tentage	0	49,200	49,200
		93-Electricity Charges	4,590	0	4,590
**********			----------	----------	----------
TOTAL(MH)			21,31,952	49,200	21,81,152
**********			----------	----------	----------
TOTAL(DDO)			21,31,952	49,200	21,81,152
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	53,14,447	8,09,528	61,23,975
		13-Office Expenses	6,000	0	6,000

		25-Clothing and Tentage	0	73,200	73,200
		93-Electricity Charges	5,210	2,119	7,329
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TOTAL(MH)			53,25,657	8,84,847	62,10,504
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TOTAL(DDO)			53,25,657	8,84,847	62,10,504
HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	37,61,150	12,78,354	50,39,504
		13-Office Expenses	4,400	0	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		37,65,550	12,78,354	50,43,904
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2235	91-Medical Reimbursement	2,71,856	0	2,71,856
			**********				
			TOTAL(MH)		2,71,856	0	2,71,856
			******************************				
			TOTAL(DDO)		40,37,406	12,78,354	53,15,760

HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	19,77,654	6,01,774	25,79,428
		25-Clothing and Tentage	0	22,200	22,200
		93-Electricity Charges	8,020	0	8,020
	**********		----------	----------	----------
	TOTAL(MH)		19,85,674	6,23,974	26,09,648
	**********		----------	----------	----------
	TOTAL(DDO)		19,85,674	6,23,974	26,09,648
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	32,38,952	10,75,008	43,13,960
		13-Office Expenses	4,400	0	4,400

		93-Electricity	1,240	1,010	2,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,44,592	10,76,018	43,20,610
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TOTAL(DDO)			32,44,592	10,76,018	43,20,610
HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	29,03,404	9,63,664	38,67,068
		25-Clothing and Tentage	0	19,800	19,800
		93-Electricity Charges	44,590	0	44,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,47,994	9,83,464	39,31,458
		**********			----------	----------	----------
		TOTAL(DDO)			29,47,994	9,83,464	39,31,458
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	50,52,600	15,60,900	66,13,500
				13-Office Expenses	4,400	0	4,400

		93-Electricity Charges	840	1,340	2,180
	**********		----------	----------	----------
	TOTAL(MH)		50,57,840	15,62,240	66,20,080
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TOTAL(DDO)			50,57,840	15,62,240	66,20,080
HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	01-Salaries	92,56,458	29,75,632	1,22,32,090
	**********		----------	----------	----------
	TOTAL(MH)		92,56,458	29,75,632	1,22,32,090
	2235	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			94,56,458	29,75,632	1,24,32,090
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	22,22,417	7,31,746	29,54,163
		91-Medical Reimbursement	15,968	0	15,968
		93-Electricity Charges	3,510	0	3,510
	**********		----------	----------	----------
	TOTAL(MH)		22,41,895	7,31,746	29,73,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,41,895	7,31,746	29,73,641
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries	28,23,626	9,60,718	37,84,344
				13-Office Expenses	6,000	0	6,000
				25-Clothing and Tentage	0	30,600	30,600
				93-Electricity	13,210	0	13,210

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,42,836	9,91,318	38,34,154
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TOTAL(DDO)			28,42,836	9,91,318	38,34,154
HEADMASTER,GOVERNMENT HIGH SCHOOL PANIALI KALAN	2202	01-Salaries	35,38,793	7,58,176	42,96,969
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	3,118	1,540	4,658
	**********		----------	----------	----------
	TOTAL(MH)		35,41,911	7,65,716	43,07,627

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TOTAL(DDO)			35,41,911	7,65,716	43,07,627
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	30,23,627	9,64,136	39,87,763
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	5,400	13,180	18,580
	**********		----------	----------	----------
	TOTAL(MH)		30,33,427	9,77,316	40,10,743
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TOTAL(DDO)			30,33,427	9,77,316	40,10,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	10,50,964	3,15,116	13,66,080
				02-Wages	16,890	5,630	22,520
				13-Office Expenses	4,400	0	4,400
			**********		----------	----------	----------
			TOTAL(MH)		10,72,254	3,20,746	13,93,000
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TOTAL(DDO)			10,72,254	3,20,746	13,93,000
HEADMASTER,GOVERNMENT HIGH SCHOOL PHARALA	2202	01-Salaries	37,22,820	12,42,150	49,64,970
		13-Office Expenses	0	24,924	24,924
		91-Medical Reimbursement	0	14,620	14,620
	**********		----------	----------	----------
	TOTAL(MH)		37,22,820	12,81,694	50,04,514
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TOTAL(DDO)			37,22,820	12,81,694	50,04,514
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,49,494	16,44,756	56,94,250

SCHOOL POJEWAL					
		13-Office	0	47,086	47,086
		Expenses			
		93-Electricity Charges	7,719	0	7,719
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TOTAL(MH)			40,57,213	16,91,842	57,49,055
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TOTAL(DDO)			40,57,213	16,91,842	57,49,055
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	62,93,964	19,53,088	82,47,052
		13-Office Expenses	6,000	0	6,000

				93-Electricity	16,590	0	16,590	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,16,554	19,53,088	82,69,642
		******************************			----------	----------	----------
		TOTAL(DDO)			63,16,554	19,53,088	82,69,642
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	80,31,606	8,68,014	88,99,620

		93-Electricity Charges	11,170	0	11,170
	**********		----------	----------	----------
	TOTAL(MH)		80,42,776	8,68,014	89,10,790
**********			----------	----------	----------
TOTAL(DDO)			80,42,776	8,68,014	89,10,790
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	26,24,915	5,90,222	32,15,137
		91-Medical Reimbursement	3,14,182	0	3,14,182
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	TOTAL(MH)		29,39,097	5,90,222	35,29,319

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TOTAL(DDO)			29,39,097	5,90,222	35,29,319
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	33,28,028	11,05,668	44,33,696
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	41,908	0	41,908
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	TOTAL(MH)		33,74,336	11,05,668	44,80,004
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TOTAL(DDO)			33,74,336	11,05,668	44,80,004

		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	11,16,775	3,01,051	14,17,826

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	93-Electricity	1,150	0	1,150
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	11,17,925	3,01,051	14,18,976
		******************************			----------	----------	----------
		TOTAL(DDO)			11,17,925	3,01,051	14,18,976

HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	49,84,928	16,91,361	66,76,289
		91-Medical Reimbursement	7,975	0	7,975
		93-Electricity Charges	12,893	19,610	32,503
	**********		----------	----------	----------
	TOTAL(MH)		50,05,796	17,10,971	67,16,767
	**********		----------	----------	----------
TOTAL(DDO)			50,05,796	17,10,971	67,16,767
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries	20,93,288	6,68,106	27,61,394
		91-Medical	32,965	19,030	51,995

		Reimbursement			
		93-Electricity Charges	15,250	0	15,250
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TOTAL(MH)			21,41,503	6,87,136	28,28,639
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TOTAL(DDO)			21,41,503	6,87,136	28,28,639
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	26,53,025	7,21,267	33,74,292
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	7,184	0	7,184

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		TOTAL(MH)				26,60,209	7,27,267	33,87,476

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			26,60,209	7,27,267	33,87,476
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	44,46,236	14,77,812	59,24,048
				25-Clothing and Tentage	0	22,800	22,800

		93-Electricity Charges	29,649	0	29,649
	**********		----------	----------	----------
	TOTAL(MH)		44,75,885	15,00,612	59,76,497
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TOTAL(DDO)			44,75,885	15,00,612	59,76,497
HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	51,28,172	19,55,137	70,83,309
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	2,030	0	2,030

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	TOTAL(MH)		51,35,032	19,55,137	70,90,169
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TOTAL(DDO)			51,35,032	19,55,137	70,90,169
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	12,22,128	9,67,992	21,90,120
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	15,520	0	15,520
	**********		----------	----------	----------
	TOTAL(MH)		12,43,648	9,67,992	22,11,640
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		TOTAL(DDO)			12,43,648	9,67,992	22,11,640	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	34,65,883	9,53,156	44,19,039
				13-Office Expenses	0	41,024	41,024
			**********		----------	----------	----------
			TOTAL(MH)		34,65,883	9,94,180	44,60,063

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TOTAL(DDO)			34,65,883	9,94,180	44,60,063
HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	32,89,989	10,57,226	43,47,215
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	TOTAL(MH)		32,89,989	10,57,226	43,47,215
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TOTAL(DDO)			32,89,989	10,57,226	43,47,215
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	10,56,762	4,39,662	14,96,424
		13-Office Expenses	4,400	0	4,400

		93-Electricity Charges	7,450	0	7,450
	**********		----------	----------	----------
	TOTAL(MH)		10,68,612	4,39,662	15,08,274
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TOTAL(DDO)			10,68,612	4,39,662	15,08,274

HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	15,52,986	14,31,566	29,84,552
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	0	1,830	1,830
	**********		----------	----------	----------
	TOTAL(MH)		15,58,986	14,33,396	29,92,382

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	TOTAL(DDO)				15,58,986	14,33,396	29,92,382	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	46,70,608	16,75,570	63,46,178
				25-Clothing and Tentage	0	18,000	18,000
				91-Medical	69,782	0	69,782

		Reimbursement			
		93-Electricity Charges	64,925	0	64,925
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	TOTAL(MH)		48,05,315	16,93,570	64,98,885
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TOTAL(DDO)			48,05,315	16,93,570	64,98,885
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	33,49,858	0	33,49,858
		13-Office Expenses	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		33,49,858	8,000	33,57,858

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TOTAL(DDO)			33,49,858	8,000	33,57,858
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries	1,22,61,322	0	1,22,61,322
		13-Office Expenses	3,260	0	3,260
		91-Medical Reimbursement	3,040	0	3,040
		93-Electricity Charges	0	73,300	73,300
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TOTAL(MH)			1,22,67,622	73,300	1,23,40,922

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TOTAL(DDO)						1,22,67,622	73,300	1,23,40,922
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA			2202	01-Salaries		45,57,420	17,41,216	62,98,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	14,190	0	14,190

		93-Electricity	750	0	750
		Charges			
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	TOTAL(MH)		45,77,260	17,41,216	63,18,476
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TOTAL(DDO)			45,77,260	17,41,216	63,18,476
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	32,13,742	2,59,268	34,73,010
		91-Medical Reimbursement	0	26,983	26,983
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	TOTAL(MH)		32,13,742	2,86,251	34,99,993
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TOTAL(DDO)			32,13,742	2,86,251	34,99,993
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	2,78,98,187	93,27,712	3,72,25,899
		13-Office Expenses	14,400	9,400	23,800
		91-Medical Reimbursement	1,37,883	2,43,986	3,81,869
		93-Electricity Charges	0	71,040	71,040
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TOTAL(MH)			2,80,50,470	96,52,138	3,77,02,608
	2235	91-Medical Reimbursement	2,03,742	83,290	2,87,032

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TOTAL(MH)	2,03,742	83,290	2,87,032
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,82,54,212	97,35,428	3,79,89,640
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	50,10,636	10,34,538	60,45,174
				13-Office Expenses	0	4,900	4,900

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	TOTAL(MH)		50,10,636	10,39,438	60,50,074
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TOTAL(DDO)			50,10,636	10,39,438	60,50,074
HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	66,13,286	7,10,764	73,24,050
		13-Office Expenses	11,950	0	11,950
		91-Medical Reimbursement	32,626	0	32,626
		93-Electricity Charges	2,43,487	0	2,43,487

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	TOTAL(MH)		69,01,349	7,10,764	76,12,113
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TOTAL(DDO)			69,01,349	7,10,764	76,12,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	8,70,026	0	8,70,026
		02-Wages	5,716	0	5,716
		91-Medical Reimbursement	1,08,311	0	1,08,311
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	TOTAL(MH)		9,84,053	0	9,84,053
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TOTAL(DDO)			9,84,053	0	9,84,053

	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	10,16,358	3,36,786	13,53,144
			13-Office Expenses	2,000	0	2,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	93-Electricity Charges	21,844	0	21,844
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			TOTAL(MH)		10,40,202	3,36,786	13,76,988

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TOTAL(DDO)			10,40,202	3,36,786	13,76,988
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	46,26,258	13,96,096	60,22,354
		91-Medical Reimbursement	39,898	0	39,898
		93-Electricity Charges	3,150	0	3,150
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TOTAL(MH)			46,69,306	13,96,096	60,65,402
	2235	91-Medical Reimbursement	2,35,901	0	2,35,901

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	TOTAL(MH)		2,35,901	0	2,35,901
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TOTAL(DDO)			49,05,207	13,96,096	63,01,303
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	2,25,77,154	77,09,983	3,02,87,137
		02-Wages	28,815	19,814	48,629
		13-Office Expenses	25,000	5,000	30,000
		93-Electricity Charges	90,525	4,800	95,325
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	TOTAL(MH)		2,27,21,494	77,39,597	3,04,61,091

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TOTAL(DDO)					2,27,21,494	77,39,597	3,04,61,091
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR			2202	01-Salaries	56,68,448	14,81,848	71,50,296

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	3,630	4,000	7,630

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TOTAL(MH)			56,79,078	14,85,848	71,64,926
2235	91-Medical Reimbursement		1,00,200	0	1,00,200
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TOTAL(MH)			1,00,200	0	1,00,200
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TOTAL(DDO)			57,79,278	14,85,848	72,65,126
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202	01-Salaries	44,25,932	7,68,558	51,94,490
		13-Office Expenses	7,465	0	7,465
		93-Electricity	6,630	11,610	18,240

		Charges			
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	TOTAL(MH)		44,40,027	7,80,168	52,20,195
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TOTAL(DDO)			44,40,027	7,80,168	52,20,195
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	59,37,793	21,19,467	80,57,260
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	6,252	1,11,526	1,17,778
		93-Electricity Charges	1,470	830	2,300

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TOTAL(MH)	59,48,515	22,31,823	81,80,338
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TOTAL(DDO)	59,48,515	22,31,823	81,80,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	87,84,060	12,35,558	1,00,19,618
				13-Office	4,900	0	4,900

		Expenses			
		91-Medical Reimbursement	10,386	1,06,117	1,16,503
		93-Electricity Charges	590	0	590
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TOTAL(MH)			87,99,936	13,41,675	1,01,41,611
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TOTAL(DDO)			87,99,936	13,41,675	1,01,41,611
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	47,17,074	16,50,122	63,67,196
		13-Office Expenses	4,000	0	4,000

	91-Medical	0	4,600	4,600
	Reimbursement			
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TOTAL(MH)		47,21,074	16,54,722	63,75,796
2235	50-Other	2,00,000	0	2,00,000
	Charges			
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	TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)		49,21,074	16,54,722	65,75,796
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,49,822	13,94,392	73,44,214
SCHOOL, AMARGARH KALER					

13-Office Expenses	7,350	0	7,350
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TOTAL(MH)	59,57,172	13,94,392	73,51,564
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TOTAL(DDO)	59,57,172	13,94,392	73,51,564

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	2,16,03,175	36,81,704	2,52,84,879

	13-Office Expenses	2,450	4,900	7,350
	91-Medical Reimbursement	23,130	0	23,130
	93-Electricity Charges	29,637	2,831	32,468
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	TOTAL(MH)	2,16,58,392	36,89,435	2,53,47,827
2235	91-Medical Reimbursement	1,22,670	33,539	1,56,209
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	TOTAL(MH)	1,22,670	33,539	1,56,209
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TOTAL(DDO)			2,17,81,062	37,22,974	2,55,04,036
HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	66,22,277	11,06,179	77,28,456
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	65,424	0	65,424
		93-Electricity Charges	610	0	610
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TOTAL(MH)			66,93,211	11,06,179	77,99,390
	2235	91-Medical Reimbursement	19,009	0	19,009

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

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			TOTAL(MH)			19,009	0	19,009
			**********			----------	----------	----------
			TOTAL(DDO)			67,12,220	11,06,179	78,18,399
		HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries		0	10,24,610	10,24,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	91-Medical Reimbursement	6,747	0	6,747

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	TOTAL(MH)		6,747	10,24,610	10,31,357
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TOTAL(DDO)			6,747	10,24,610	10,31,357
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	54,41,083	12,75,614	67,16,697
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	33,286	10,500	43,786
		93-Electricity Charges	19,730	0	19,730

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	TOTAL(MH)		55,02,099	12,86,114	67,88,213
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TOTAL(DDO)			55,02,099	12,86,114	67,88,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	50,67,386	19,03,507	69,70,893
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	0	21,138	21,138
		93-Electricity Charges	7,000	0	7,000
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	TOTAL(MH)		50,74,386	19,27,145	70,01,531

		2235	91-Medical	16,800	0	16,800	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		16,800	0	16,800	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,91,186	19,27,145	70,18,331
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,10,50,160	18,25,986	1,28,76,146

DEPARTMENT OF EDUCATION, SCHOOL, ATHOLA

PUNJAB

		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	0	25,157	25,157
		93-Electricity Charges	6,827	0	6,827
	**********		----------	----------	----------
	TOTAL(MH)		1,10,56,987	18,54,643	1,29,11,630
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TOTAL(DDO)			1,10,56,987	18,54,643	1,29,11,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	1,32,26,902	0	1,32,26,902

02-Wages			5,716	0	5,716
13-Office Expenses			15,990	0	15,990
91-Medical Reimbursement			1,67,445	0	1,67,445
93-Electricity Charges			470	0	470
**********			----------	----------	----------
TOTAL(MH)			1,34,16,523	0	1,34,16,523
**********			----------	----------	----------
TOTAL(DDO)			1,34,16,523	0	1,34,16,523
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries	61,60,068	32,54,224	94,14,292

				13-Office Expenses	9,100	0	9,100	
				16-Publications	0	997	997	
				18-Conferences, Seminars, Workshops, Tours etc.	0	250	250	
				91-Medical Reimbursement	6,800	0	6,800	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	23,370	0	23,370

DEPARTMENT OF EDUCATION, SCHOOL, ATLA KALAN PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		61,99,338	32,55,471	94,54,809
	**********		----------	----------	----------
	TOTAL(DDO)		61,99,338	32,55,471	94,54,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATTOWAL	2202	01-Salaries	75,68,152	25,81,282	1,01,49,434
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	14,790	0	14,790
	**********		----------	----------	----------
	TOTAL(MH)		75,87,772	25,81,282	1,01,69,054

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TOTAL(DDO)			75,87,772	25,81,282	1,01,69,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	88,86,084	19,61,422	1,08,47,506
		13-Office Expenses	0	39,500	39,500
		91-Medical Reimbursement	0	1,48,815	1,48,815
		93-Electricity Charges	9,000	29,470	38,470
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TOTAL(MH)			88,95,084	21,79,207	1,10,74,291

		2235	91-Medical Reimbursement	0	34,565	34,565	
		**********		----------	----------	----------	
		TOTAL(MH)		0	34,565	34,565	
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TOTAL(DDO)				88,95,084	22,13,772	1,11,08,856	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	80,94,982	20,38,624	1,01,33,606

	13-Office Expenses	2,750	0	2,750
	91-Medical Reimbursement	1,97,822	0	1,97,822
	93-Electricity Charges	25,638	0	25,638
**********		----------	----------	----------
TOTAL(MH)		83,21,192	20,38,624	1,03,59,816
2235	91-Medical Reimbursement	24,645	0	24,645
**********		----------	----------	----------
TOTAL(MH)		24,645	0	24,645

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TOTAL(DDO)			83,45,837	20,38,624	1,03,84,461
HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	1,13,07,958	3,18,830	1,16,26,788
		91-Medical Reimbursement	41,219	0	41,219
		93-Electricity Charges	0	490	490
	**********		----------	----------	----------
	TOTAL(MH)		1,13,49,177	3,19,320	1,16,68,497
**********			----------	----------	----------
TOTAL(DDO)			1,13,49,177	3,19,320	1,16,68,497
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	69,04,782	20,78,830	89,83,612

SCHOOL, BACHHOANA

				13-Office Expenses	0	10,000	10,000	
				16-Publications	0	1,015	1,015	
				18-Conferences, Seminars, Workshops, Tours etc.	0	248	248	
				91-Medical Reimbursement	43,565	44,500	88,065	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	93-Electricity Charges	1,400	440	1,840
			**********		----------	----------	----------
			TOTAL(MH)		69,49,747	21,35,033	90,84,780
			2235	91-Medical Reimbursement	31,607	0	31,607
			**********		----------	----------	----------
			TOTAL(MH)		31,607	0	31,607
			**********		----------	----------	----------
			TOTAL(DDO)		69,81,354	21,35,033	91,16,387
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	35,61,312	7,87,054	43,48,366

		13-Office	5,400	0	5,400
		Expenses			
		91-Medical Reimbursement	45,390	0	45,390
		93-Electricity Charges	1,160	500	1,660
**********	TOTAL(MH)		36,13,262	7,87,554	44,00,816
**********					
TOTAL(DDO)			36,13,262	7,87,554	44,00,816
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	29,81,174	10,57,104	40,38,278
		13-Office	6,300	0	6,300

					Expenses			
					93-Electricity	11,140	0	11,140
					Charges			
**********						----------	----------	----------
TOTAL(MH)						29,98,614	10,57,104	40,55,718
2235					50-Other	2,00,000	0	2,00,000
					Charges			
					91-Medical	32,601	0	32,601

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,32,601	0	2,32,601
			**********		----------	----------	----------
			TOTAL(DDO)		32,31,215	10,57,104	42,88,319
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	53,54,770	15,77,250	69,32,020
				02-Wages	12,086	9,908	21,994
				13-Office Expenses	5,000	5,000	10,000
				91-Medical Reimbursement	48,354	0	48,354
				93-Electricity Charges	64,080	0	64,080

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	TOTAL(MH)		54,84,290	15,92,158	70,76,448
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TOTAL(DDO)			54,84,290	15,92,158	70,76,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	70,39,827	14,27,196	84,67,023
		13-Office Expenses	9,800	0	9,800
		91-Medical Reimbursement	41,780	0	41,780
		93-Electricity Charges	2,810	0	2,810

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	TOTAL(MH)		70,94,217	14,27,196	85,21,413	
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TOTAL(DDO)			70,94,217	14,27,196	85,21,413	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	49,01,664	16,32,459	65,34,123	
		13-Office Expenses	0	4,400	4,400	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	91-Medical Reimbursement	30,850	0	30,850
				93-Electricity Charges	0	3,036	3,036
			**********		----------	----------	----------
			TOTAL(MH)		49,32,514	16,39,895	65,72,409
			2235	91-Medical Reimbursement	0	11,175	11,175
			**********		----------	----------	----------
			TOTAL(MH)		0	11,175	11,175
		**********			----------	----------	----------
		TOTAL(DDO)			49,32,514	16,51,070	65,83,584

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	28,88,866	7,67,979	36,56,845
		13-Office Expenses	0	10,000	10,000
		18-Conferences, Seminars, Workshops, Tours etc.	0	137	137
		91-Medical Reimbursement	8,844	0	8,844
		93-Electricity Charges	15,480	9,440	24,920
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TOTAL(MH)			29,13,190	7,87,556	37,00,746

		2235	91-Medical	9,662	12,255	21,917	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		9,662	12,255	21,917	
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TOTAL(DDO)				29,22,852	7,99,811	37,22,663	
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,37,744	21,20,786	87,58,530	
	SCHOOL, BALBERA						
			93-Electricity	0	6,290	6,290	

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

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

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	66,37,744	21,27,076	87,64,820
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TOTAL(DDO)					66,37,744	21,27,076	87,64,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2202	01-Salaries	6,94,431	10,72,152	17,66,583
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	8,366	0	8,366
				93-Electricity	3,010	0	3,010

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,09,807	10,72,152	17,81,959
**********			----------	----------	----------
TOTAL(DDO)			7,09,807	10,72,152	17,81,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	32,42,246	11,18,504	43,60,750
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	2,916	0	2,916
	**********		----------	----------	----------
	TOTAL(MH)		32,48,662	11,18,504	43,67,166

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TOTAL(DDO)					32,48,662	11,18,504	43,67,166
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2235	91-Medical Reimbursement			16,079	0	16,079
	**********				----------	----------	----------
	TOTAL(MH)				16,079	0	16,079
	**********				----------	----------	----------
	TOTAL(DDO)				16,079	0	16,079

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER	2202	01-Salaries	1,28,78,104	0	1,28,78,104
				91-Medical Reimbursement	43,010	0	43,010
				93-Electricity Charges	970	0	970
			**********		----------	----------	----------
				TOTAL(MH)	1,29,22,084	0	1,29,22,084
**********					----------	----------	----------
TOTAL(DDO)					1,29,22,084	0	1,29,22,084
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDER			2235	91-Medical Reimbursement	53,174	0	53,174

SCHOOL, BANDIAL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		53,174	0	53,174
**********			----------	----------	----------
TOTAL(DDO)			53,174	0	53,174
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,98,091	13,38,702	58,36,793
SCHOOL, BANDIWALA					
		13-Office Expenses	8,000	30,000	38,000
		91-Medical Reimbursement	88,936	0	88,936
		93-Electricity Charges	21,200	0	21,200

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TOTAL(MH)			46,16,227	13,68,702	59,84,929
2235	91-Medical Reimbursement	0	39,897		39,897
**********			----------	----------	----------
TOTAL(MH)		0	39,897		39,897

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TOTAL(DDO)				46,16,227	14,08,599	60,24,826
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		36,15,053	11,80,658	47,95,711

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

NAME OF	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, BANERA KHURD					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	1,250	2,840	4,090
			**********		----------	----------	----------
			TOTAL(MH)		36,18,803	11,83,498	48,02,301
		********************************			----------	----------	----------
		TOTAL(DDO)			36,18,803	11,83,498	48,02,301
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	42,85,223	14,36,128	57,21,351

	02-Wages	17,295	5,765	23,060
	13-Office Expenses	5,750	0	5,750
	91-Medical Reimbursement	64,725	0	64,725
	93-Electricity Charges	0	200	200
**********		----------	----------	----------
TOTAL(MH)		43,72,993	14,42,093	58,15,086
2235	91-Medical Reimbursement	2,25,830	0	2,25,830
**********		----------	----------	----------
TOTAL(MH)		2,25,830	0	2,25,830

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TOTAL(DDO)			45,98,823	14,42,093	60,40,916
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries	53,09,640	17,33,672	70,43,312
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	42,433	20,926	63,359
		93-Electricity Charges	2,440	0	2,440
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		53,54,513	17,62,598	71,17,111
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2235	91-Medical Reimbursement	27,358	0	27,358
			**********				
			TOTAL(MH)		27,358	0	27,358
	**********						
	TOTAL(DDO)				53,81,871	17,62,598	71,44,469
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN		2202	01-Salaries	95,67,290	31,23,607	1,26,90,897
				13-Office	0	3,000	3,000

		Expenses			
		93-Electricity Charges	4,000	3,780	7,780
**********			----------	----------	----------
TOTAL(MH)			95,71,290	31,30,387	1,27,01,677
**********			----------	----------	----------
TOTAL(DDO)			95,71,290	31,30,387	1,27,01,677
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	90,16,836	28,42,252	1,18,59,088
		13-Office Expenses	11,810	0	11,810
		91-Medical Reimbursement	20,833	0	20,833

		93-Electricity Charges	1,60,995	0	1,60,995
	**********		----------	----------	----------
	TOTAL(MH)		92,10,474	28,42,252	1,20,52,726
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TOTAL(DDO)			92,10,474	28,42,252	1,20,52,726

HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	17,96,928	7,01,619	24,98,547
		13-Office Expenses	6,300	0	6,300

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	93-Electricity Charges	2,630	0	2,630
			**********		----------	----------	----------
			TOTAL(MH)		18,05,858	7,01,619	25,07,477
	********				----------	----------	----------
	TOTAL(DDO)				18,05,858	7,01,619	25,07,477
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	50,62,544	17,89,612	68,52,156
			**********		----------	----------	----------
			TOTAL(MH)		50,62,544	17,89,612	68,52,156

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TOTAL(DDO)			50,62,544	17,89,612	68,52,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	57,78,919	17,11,934	74,90,853
		13-Office Expenses	4,830	0	4,830
**********			----------	----------	----------
TOTAL(MH)			57,83,749	17,11,934	74,95,683
	2235	91-Medical Reimbursement	7,51,422	0	7,51,422
**********			----------	----------	----------
TOTAL(MH)			7,51,422	0	7,51,422

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TOTAL(DDO)			65,35,171	17,11,934	82,47,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	41,65,888	7,38,726	49,04,614
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	62,289	0	62,289
		93-Electricity Charges	19,010	0	19,010
	**********		----------	----------	----------
	TOTAL(MH)		42,52,087	7,38,726	49,90,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,52,087	7,38,726	49,90,813
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	1,63,47,178	50,97,657	2,14,44,835
				13-Office Expenses	14,700	0	14,700
				91-Medical Reimbursement	20,007	0	20,007
				93-Electricity	28,810	0	28,810

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,64,10,695	50,97,657	2,15,08,352
2235	91-Medical Reimbursement		1,25,360	0	1,25,360
**********			----------	----------	----------
TOTAL(MH)			1,25,360	0	1,25,360
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TOTAL(DDO)			1,65,36,055	50,97,657	2,16,33,712
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	55,84,297	6,91,832	62,76,129
		91-Medical Reimbursement	1,81,321	0	1,81,321

		93-Electricity	4,018	0	4,018
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,69,636	6,91,832	64,61,468
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TOTAL(DDO)			57,69,636	6,91,832	64,61,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	57,97,630	12,12,778	70,10,408
		13-Office Expenses	18,900	4,900	23,800
		91-Medical	25,093	56,625	81,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	93-Electricity Charges	50,350	0	50,350
		**********					
		TOTAL(MH)			58,91,973	12,74,303	71,66,276
	**********						
	TOTAL(DDO)				58,91,973	12,74,303	71,66,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA			2202	01-Salaries	62,83,546	22,76,860	85,60,406

		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	24,368	24,368
		93-Electricity Charges	130	11,830	11,960
**********	TOTAL(MH)		62,91,676	23,13,058	86,04,734
**********					
TOTAL(DDO)			62,91,676	23,13,058	86,04,734
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	37,59,384	8,64,562	46,23,946
	**********				

TOTAL(MH)			37,59,384	8,64,562	46,23,946
2235	91-Medical Reimbursement		49,306	0	49,306
**********			----------	----------	----------
TOTAL(MH)			49,306	0	49,306
**********			----------	----------	----------
TOTAL(DDO)			38,08,690	8,64,562	46,73,252
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	47,63,336	14,03,430	61,66,766
		13-Office Expenses	4,400	0	4,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	93-Electricity Charges	2,420	0	2,420
		**********			----------	----------	----------
		TOTAL(MH)			47,70,156	14,03,430	61,73,586
		**********			----------	----------	----------
		TOTAL(DDO)			47,70,156	14,03,430	61,73,586
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHNI CHUR	2202	01-Salaries	3,60,242	23,94,842	27,55,084
				13-Office	1,390	0	1,390

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	0	225	225
		93-Electricity Charges	1,450	0	1,450
**********	TOTAL(MH)		3,63,082	23,95,067	27,58,149
**********			----------	----------	----------
TOTAL(DDO)			3,63,082	23,95,067	27,58,149
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	38,42,204	8,71,298	47,13,502

		91-Medical Reimbursement	50,269	0	50,269
	**********		----------	----------	----------
	TOTAL(MH)		38,92,473	8,71,298	47,63,771
******************************			----------	----------	----------
TOTAL(DDO)			38,92,473	8,71,298	47,63,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	83,00,976	11,60,216	94,61,192
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	11,140	6,880	18,020
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,17,116	11,72,096	94,89,212
		**********			----------	----------	----------
		TOTAL(DDO)			83,17,116	11,72,096	94,89,212
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	32,67,897	10,67,358	43,35,255
				02-Wages	5,716	0	5,716
				13-Office Expenses	4,900	0	4,900

	**********		----------	----------	----------
	TOTAL(MH)		32,78,513	10,67,358	43,45,871
********************************			----------	----------	----------
TOTAL(DDO)			32,78,513	10,67,358	43,45,871
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	31,36,344	7,98,814	39,35,158
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	1,650	0	1,650
	**********		----------	----------	----------
	TOTAL(MH)		31,37,994	8,05,814	39,43,808
	2235	01-Salaries	15,191	0	15,191

	**********		----------	----------	----------
	TOTAL(MH)		15,191	0	15,191
**********			----------	----------	----------
TOTAL(DDO)			31,53,185	8,05,814	39,58,999
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	01-Salaries	58,04,066	21,94,459	79,98,525
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	7,033	0	7,033
	**********		----------	----------	----------
	TOTAL(MH)		58,16,629	21,94,459	80,11,088

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2235	91-Medical Reimbursement	2,24,832	0	2,24,832
		**********			----------	----------	----------
		TOTAL(MH)			2,24,832	0	2,24,832
**********					----------	----------	----------
TOTAL(DDO)					60,41,461	21,94,459	82,35,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA			2202	01-Salaries	52,33,718	3,56,208	55,89,926

		13-Office	4,900	0	4,900
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		52,38,618	3,56,208	55,94,826
2235		91-Medical	28,131	0	28,131
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,131	0	28,131
	**********		----------	----------	----------
	TOTAL(DDO)		52,66,749	3,56,208	56,22,957
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries	54,13,554	16,59,088	70,72,642

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	TOTAL(MH)		54,13,554	16,59,088	70,72,642
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TOTAL(DDO)			54,13,554	16,59,088	70,72,642
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	63,25,042	35,400	63,60,442
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	10,772	0	10,772
		93-Electricity Charges	4,340	27,410	31,750
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			TOTAL(MH)		63,43,654	62,810	64,06,464	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,43,654	62,810	64,06,464
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	4,32,534	0	4,32,534
				91-Medical Reimbursement	26,276	0	26,276
				93-Electricity	3,805	0	3,805

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,62,615	0	4,62,615
********************************			----------	----------	----------
TOTAL(DDO)			4,62,615	0	4,62,615
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI SHALU	2202	01-Salaries	17,04,576	3,92,450	20,97,026
		91-Medical Reimbursement	16,396	0	16,396
	**********		----------	----------	----------
	TOTAL(MH)		17,20,972	3,92,450	21,13,422
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TOTAL(DDO)			17,20,972	3,92,450	21,13,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	73,63,084	7,06,956	80,70,040
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		73,68,084	7,06,956	80,75,040
	2235	91-Medical Reimbursement	63,708	0	63,708
	**********		----------	----------	----------
	TOTAL(MH)		63,708	0	63,708
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TOTAL(DDO)			74,31,792	7,06,956	81,38,748

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	23,91,829	2,78,054	26,69,883
				91-Medical Reimbursement	1,33,450	0	1,33,450
				93-Electricity Charges	4,510	0	4,510
			**********		----------	----------	----------
			TOTAL(MH)		25,29,789	2,78,054	28,07,843

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TOTAL(DDO)			25,29,789	2,78,054	28,07,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	40,29,264	13,42,090	53,71,354
		13-Office Expenses	0	3,000	3,000
**********			----------	----------	----------
TOTAL(MH)			40,29,264	13,45,090	53,74,354
	2235	91-Medical Reimbursement	45,670	36,000	81,670
**********			----------	----------	----------
TOTAL(MH)			45,670	36,000	81,670

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TOTAL(DDO)			40,74,934	13,81,090	54,56,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	50,95,716	20,12,692	71,08,408
		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	0	12,230	12,230
**********			----------	----------	----------
TOTAL(MH)			50,95,716	20,27,422	71,23,138
	2235	91-Medical Reimbursement	42,752	0	42,752

			**********			----------	----------	----------
			TOTAL(MH)			42,752	0	42,752

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			51,38,468	20,27,422	71,65,890
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	23,57,475	6,74,684	30,32,159
				13-Office Expenses	4,900	0	4,900

		91-Medical Reimbursement	9,790	0	9,790
	**********		----------	----------	----------
	TOTAL(MH)		23,72,165	6,74,684	30,46,849
******************************			----------	----------	----------
TOTAL(DDO)			23,72,165	6,74,684	30,46,849

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	19,14,106	19,73,904	38,88,010
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		19,17,606	19,73,904	38,91,510

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TOTAL(DDO)			19,17,606	19,73,904	38,91,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	28,88,664	9,61,438	38,50,102
		13-Office Expenses	5,750	0	5,750
	**********		----------	----------	----------
	TOTAL(MH)		28,94,414	9,61,438	38,55,852
******************************			----------	----------	----------
TOTAL(DDO)			28,94,414	9,61,438	38,55,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	26,62,580	0	26,62,580

				13-Office Expenses	0	4,955	4,955	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		26,62,580	4,955	26,67,535
		**********			----------	----------	----------
		TOTAL(DDO)			26,62,580	4,955	26,67,535
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKKHOWALI	2202	01-Salaries	22,79,244	7,57,100	30,36,344

		02-Wages	0	40,856	40,856
		91-Medical Reimbursement	33,484	0	33,484
**********			----------	----------	----------
TOTAL(MH)			23,12,728	7,97,956	31,10,684
2235		01-Salaries	5,93,838	0	5,93,838
**********			----------	----------	----------
		TOTAL(MH)	5,93,838	0	5,93,838
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TOTAL(DDO)			29,06,566	7,97,956	37,04,522
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	59,20,134	18,07,160	77,27,294
		13-Office	0	8,295	8,295

		Expenses			
		91-Medical	0	20,939	20,939
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,20,134	18,36,394	77,56,528
2235		50-Other	2,00,000	0	2,00,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	2,00,000	0	2,00,000
	******************************		----------	----------	----------
	TOTAL(DDO)		61,20,134	18,36,394	79,56,528
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,09,654	19,32,267	62,41,921

SCHOOL, BHOPAL

				13-Office Expenses	7,000	0	7,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	16-Publications	0	999	999
				18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
				91-Medical	0	7,569	7,569

		Reimbursement			
	93-Electricity	6,060	510	6,570	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		43,22,714	19,41,594	62,64,308	
2235	91-Medical	63,918	0	63,918	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	63,918	0	63,918	
********************************		----------	----------	----------	
TOTAL(DDO)		43,86,632	19,41,594	63,28,226	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,05,85,980	25,13,659	1,30,99,639

SCHOOL, BHULLA RAI					
		02-Wages	28,632	7,430	36,062
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	24,938	0	24,938
**********			----------	----------	----------
TOTAL(MH)			1,06,44,550	25,21,089	1,31,65,639
**********			----------	----------	----------
TOTAL(DDO)			1,06,44,550	25,21,089	1,31,65,639
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	36,28,779	12,26,303	48,55,082
		13-Office Expenses	0	5,800	5,800

				93-Electricity Charges	11,520	579	12,099

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		36,40,299	12,32,682	48,72,981
		**********			----------	----------	----------
		TOTAL(DDO)			36,40,299	12,32,682	48,72,981
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	22,22,368	8,88,109	31,10,477

PUNJAB

	13-Office	4,900	0	4,900
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		22,27,268	8,88,109	31,15,377
2235	91-Medical	10,734	10,519	21,253
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		10,734	10,519	21,253
******************************		----------	----------	----------
TOTAL(DDO)		22,38,002	8,98,628	31,36,630
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,14,492	3,07,042	41,21,534

SCHOOL, BHUNDER

		13-Office Expenses	14,000	0	14,000
		16-Publications	0	482	482
		18-Conferences, Seminars, Workshops, Tours etc.	0	136	136
	**********		----------	----------	----------
	TOTAL(MH)		38,28,492	3,07,660	41,36,152
**********			----------	----------	----------
TOTAL(DDO)			38,28,492	3,07,660	41,36,152

HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	36,55,162	16,00,754	52,55,916

				02-Wages	14,772	5,168	19,940
				**********	----------	----------	----------
				TOTAL(MH)	36,69,934	16,05,922	52,75,856

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,69,934	16,05,922	52,75,856
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL	2202	01-Salaries	1,16,54,626	6,87,618	1,23,42,244
				13-Office	4,900	0	4,900

		Expenses			
		91-Medical Reimbursement	22,256	0	22,256
		93-Electricity Charges	5,730	0	5,730
**********			----------	----------	----------
TOTAL(MH)			1,16,87,512	6,87,618	1,23,75,130
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TOTAL(DDO)			1,16,87,512	6,87,618	1,23,75,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	17,74,079	5,01,522	22,75,601
		13-Office Expenses	4,400	0	4,400

		91-Medical Reimbursement	1,15,862	0	1,15,862
		93-Electricity Charges	7,390	0	7,390
**********			----------	----------	----------
TOTAL(MH)			19,01,731	5,01,522	24,03,253
**********			----------	----------	----------
TOTAL(DDO)			19,01,731	5,01,522	24,03,253
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries	28,22,498	9,39,166	37,61,664
		13-Office Expenses	4,900	0	4,900
		93-Electricity	7,590	0	7,590

Charges

**********		
TOTAL(MH)	28,34,988	9,39,166	37,74,154

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			28,34,988	9,39,166	37,74,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	69,04,406	7,98,600	77,03,006

		91-Medical Reimbursement	30,002	0	30,002
	**********		----------	----------	----------
	TOTAL(MH)		69,34,408	7,98,600	77,33,008
**********			----------	----------	----------
TOTAL(DDO)			69,34,408	7,98,600	77,33,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	43,50,605	14,99,818	58,50,423
		13-Office Expenses	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		43,55,005	14,99,818	58,54,823
**********			----------	----------	----------

TOTAL(DDO)			43,55,005	14,99,818	58,54,823
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	41,95,255	15,41,950	57,37,205
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		42,04,485	15,41,950	57,46,435
**********			----------	----------	----------
TOTAL(DDO)			42,04,485	15,41,950	57,46,435
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	63,58,356	89,040	64,47,396

SCHOOL, BOPA RAI

02-Wages	17,338	0	17,338
13-Office Expenses	5,000	0	5,000
93-Electricity	14,102	0	14,102

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,94,796	89,040	64,83,836
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2235	91-Medical Reimbursement	11,291	0	11,291

PUNJAB					
		**********	----------	----------	----------
		TOTAL(MH)	11,291	0	11,291
		**********	----------	----------	----------
		TOTAL(DDO)	64,06,087	89,040	64,95,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	40,71,250	13,52,226	54,23,476
		13-Office Expenses	4,900	0	4,900
		**********	----------	----------	----------
		TOTAL(MH)	40,76,150	13,52,226	54,28,376
	2235	91-Medical	20,780	0	20,780

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,780	0	20,780
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TOTAL(DDO)			40,96,930	13,52,226	54,49,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	1,08,66,046	27,85,608	1,36,51,654
		02-Wages	10,826	7,430	18,256
		13-Office Expenses	0	4,700	4,700
		16-Publications	0	3,300	3,300
		18-Conferences, Seminars, Workshops, Tours etc.	0	545	545

93-Electricity	77,260	0	77,260
Charges			
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TOTAL(MH)	1,09,54,132	28,01,583	1,37,55,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,54,132	28,01,583	1,37,55,715
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	71,01,738	23,34,786	94,36,524

PUNJAB

	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	12,400	0	12,400
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TOTAL(MH)		71,19,038	23,34,786	94,53,824

2235	91-Medical Reimbursement	28,755	0	28,755
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TOTAL(MH)		28,755	0	28,755

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TOTAL(DDO)	71,47,793	23,34,786	94,82,579

HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries	46,67,952	18,09,022	64,76,974
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	1,410	0	1,410
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TOTAL(MH)			46,74,192	18,09,022	64,83,214
2235		91-Medical Reimbursement	40,211	0	40,211
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TOTAL(MH)			40,211	0	40,211

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TOTAL(DDO)					47,14,403	18,09,022	65,23,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries			25,97,670	10,36,060	36,33,730
		13-Office			4,900	0	4,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	93-Electricity Charges	9,580	0	9,580
				Expenses			

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TOTAL(MH)			26,12,150	10,36,060	36,48,210
2235	91-Medical Reimbursement		38,862	0	38,862
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TOTAL(MH)			38,862	0	38,862
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TOTAL(DDO)			26,51,012	10,36,060	36,87,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	19,43,363	5,35,814	24,79,177
		13-Office Expenses	4,900	0	4,900
		91-Medical	42,537	0	42,537

		Reimbursement			
		93-Electricity	11,430	4,570	16,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,02,230	5,40,384	25,42,614
	2235	91-Medical	1,14,635	0	1,14,635
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,635	0	1,14,635
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TOTAL(DDO)			21,16,865	5,40,384	26,57,249
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	59,87,914	25,19,185	85,07,099

SCHOOL, BRASS

13-Office	7,400	0	7,400
Expenses			
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TOTAL(MH)	59,95,314	25,19,185	85,14,499

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2235	91-Medical Reimbursement	11,000	0	11,000
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	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			60,06,314	25,19,185	85,25,499
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	25,91,752	7,02,532	32,94,284
	**********		----------	----------	----------
	TOTAL(MH)		25,91,752	7,02,532	32,94,284
**********		----------	----------	----------	
TOTAL(DDO)			25,91,752	7,02,532	32,94,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	21,91,608	7,39,261	29,30,869
		02-Wages	16,614	5,538	22,152

		13-Office	4,900	0	4,900
		Expenses			
		91-Medical Reimbursement	11,410	0	11,410
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			22,44,532	7,44,799	29,89,331
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TOTAL(DDO)			22,44,532	7,44,799	29,89,331
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	55,61,729	21,70,399	77,32,128
		13-Office	14,000	7,020	21,020

		Expenses					
		91-Medical		89,276	60,170		1,49,446
		Reimbursement					
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		TOTAL(MH)		56,65,005	22,37,589		79,02,594
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			56,65,005	22,37,589	79,02,594
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	72,11,606	31,37,199	1,03,48,805

PUNJAB

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	0	65,646	65,646
		Reimbursement			
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TOTAL(MH)			72,21,606	32,02,845	1,04,24,451
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TOTAL(DDO)			72,21,606	32,02,845	1,04,24,451
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	87,46,606	19,31,306	1,06,77,912
SCHOOL, BUSSOWAL					
		02-Wages	63,442	17,338	80,780
		13-Office	5,000	0	5,000

		Expenses			
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,246	1,246
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TOTAL(MH)			88,15,048	19,49,890	1,07,64,938
2235	91-Medical	Reimbursement	1,33,996	0	1,33,996
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TOTAL(MH)			1,33,996	0	1,33,996
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TOTAL(DDO)			89,49,044	19,49,890	1,08,98,934

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	90,60,092	29,12,004	1,19,72,096
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	30,240	16,760	47,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		91,00,332	29,28,764	1,20,29,096
		**********			----------	----------	----------

		TOTAL(DDO)			91,00,332	29,28,764	1,20,29,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	32,36,846	9,44,400	41,81,246
				91-Medical Reimbursement	17,556	0	17,556
		**********		----------	----------	----------	
		TOTAL(MH)			32,54,402	9,44,400	41,98,802
		**********		----------	----------	----------	
		TOTAL(DDO)			32,54,402	9,44,400	41,98,802
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	01-Salaries	50,97,976	6,61,936	57,59,912

		13-Office	0	5,000	5,000
		Expenses			
		91-Medical Reimbursement	0	14,000	14,000
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TOTAL(MH)			50,97,976	6,80,936	57,78,912
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TOTAL(DDO)			50,97,976	6,80,936	57,78,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTANA	2202	01-Salaries	39,92,464	14,18,027	54,10,491
		02-Wages	0	4,954	4,954
		13-Office Expenses	0	15,000	15,000
		93-Electricity	14,090	0	14,090

Charges

			**********		----------	----------	----------
			TOTAL(MH)		40,06,554	14,37,981	54,44,535
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TOTAL(DDO)					40,06,554	14,37,981	54,44,535
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			46,99,181	11,47,888	58,47,069

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, CHAHLAN WALI					
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	13-Office	14,000	0	14,000

DEPARTMENT OF EDUCATION, SCHOOL, CHAHLAN WALI PUNJAB		Expenses			
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	1,003	1,003
		93-Electricity Charges	680	1,670	2,350
	**********		----------	----------	----------
	TOTAL(MH)		47,13,861	11,54,548	58,68,409
**********			----------	----------	----------
TOTAL(DDO)			47,13,861	11,54,548	58,68,409
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	46,93,058	9,69,264	56,62,322

	91-Medical Reimbursement	0	30,000	30,000
	93-Electricity Charges	2,565	4,400	6,965
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TOTAL(MH)		46,95,623	10,03,664	56,99,287

2235	91-Medical Reimbursement	13,589	0	13,589
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TOTAL(MH)		13,589	0	13,589

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TOTAL(DDO)	47,09,212	10,03,664	57,12,876

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	79,32,366	16,99,204	96,31,570		
		13-Office Expenses	8,000	0	8,000		
		91-Medical Reimbursement	19,646	0	19,646		
	**********						
	TOTAL(MH)		79,60,012	16,99,204	96,59,216		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2235	91-Medical Reimbursement	44,934	0	44,934
		**********			----------	----------	----------
		TOTAL(MH)			44,934	0	44,934
		**********			----------	----------	----------
		TOTAL(DDO)			80,04,946	16,99,204	97,04,150
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	39,28,119	14,44,145	53,72,264
		**********			----------	----------	----------
		TOTAL(MH)			39,28,119	14,44,145	53,72,264
		**********			----------	----------	----------
		TOTAL(DDO)			39,28,119	14,44,145	53,72,264

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries	24,04,605	6,55,520	30,60,125
		13-Office Expenses	3,320	0	3,320
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TOTAL(MH)			24,07,925	6,55,520	30,63,445
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TOTAL(DDO)			24,07,925	6,55,520	30,63,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	59,33,643	6,13,472	65,47,115
		13-Office Expenses	5,000	0	5,000

			**********		59,38,643	6,13,472	65,52,115
			TOTAL(MH)				
********************************					59,38,643	6,13,472	65,52,115
TOTAL(DDO)							
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries			63,29,110	20,09,556	83,38,666
		13-Office Expenses			0	1,620	1,620

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

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

				TOTAL(MH)	63,29,110	20,11,176	83,40,286
		**********			----------	----------	----------
		TOTAL(DDO)			63,29,110	20,11,176	83,40,286
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	19,38,036	5,15,336	24,53,372
				93-Electricity Charges	2,080	0	2,080
		**********			----------	----------	----------
		TOTAL(MH)			19,40,116	5,15,336	24,55,452
		**********			----------	----------	----------
		TOTAL(DDO)			19,40,116	5,15,336	24,55,452

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	28,08,281	9,60,300	37,68,581
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,170	0	8,170
	**********		----------	----------	----------
	TOTAL(MH)		28,19,451	9,60,300	37,79,751
	2235	91-Medical Reimbursement	35,574	0	35,574
	**********		----------	----------	----------
	TOTAL(MH)		35,574	0	35,574
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TOTAL(DDO)					28,55,025	9,60,300	38,15,325
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement			13,701	0	13,701
	**********				----------	----------	----------
	TOTAL(MH)				13,701	0	13,701
	**********				----------	----------	----------
	TOTAL(DDO)				13,701	0	13,701

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	23,66,236	7,79,248	31,45,484
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	71,349	0	71,349
		**********			----------	----------	----------
		TOTAL(MH)			24,42,485	7,79,248	32,21,733
	**********				----------	----------	----------
	TOTAL(DDO)				24,42,485	7,79,248	32,21,733
	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN		2202	01-Salaries	28,02,918	8,64,161	36,67,079

	02-Wages	0	12,142	12,142
	13-Office Expenses	4,700	0	4,700
	91-Medical Reimbursement	46,470	0	46,470
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TOTAL(MH)		28,54,088	8,76,303	37,30,391
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	15,810	0	15,810
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TOTAL(MH)		2,15,810	0	2,15,810
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TOTAL(DDO)				30,69,898	8,76,303	39,46,201
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries		25,92,278	8,60,926	34,53,204
		13-Office Expenses		4,900	0	4,900
		93-Electricity Charges		750	0	750
		**********		----------	----------	----------
		TOTAL(MH)		25,97,928	8,60,926	34,58,854

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			25,97,928	8,60,926	34,58,854
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	42,94,780	11,90,371	54,85,151
				93-Electricity	4,795	4,795	9,590
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			42,99,575	11,95,166	54,94,741
		**********			----------	----------	----------
		TOTAL(DDO)			42,99,575	11,95,166	54,94,741
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	16,07,058	4,36,584	20,43,642

SCHOOL, CHHAJWAL					
		13-Office	4,900	0	4,900
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		16,11,958	4,36,584	20,48,542
**********			----------	----------	----------
TOTAL(DDO)			16,11,958	4,36,584	20,48,542
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	74,41,023	25,28,706	99,69,729
SCHOOL, CHHANGALA					
		13-Office	4,830	0	4,830
		Expenses			
		93-Electricity	9,660	0	9,660
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		74,55,513	25,28,706	99,84,219
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TOTAL(DDO)					74,55,513	25,28,706	99,84,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries			19,93,490	7,57,244	27,50,734
		02-Wages			17,835	5,945	23,780
		13-Office Expenses			4,900	0	4,900

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

			**********		----------	----------	----------
			TOTAL(MH)		20,16,225	7,63,189	27,79,414
		**********			----------	----------	----------
		TOTAL(DDO)			20,16,225	7,63,189	27,79,414
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	16,58,174	1,07,222	17,65,396
			**********		----------	----------	----------
			TOTAL(MH)		16,58,174	1,07,222	17,65,396
		**********			----------	----------	----------
		TOTAL(DDO)			16,58,174	1,07,222	17,65,396

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	51,52,512	18,13,051	69,65,563
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	6,169	0	6,169
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TOTAL(MH)			51,63,581	18,13,051	69,76,632
**********		----------	----------	----------	
TOTAL(DDO)			51,63,581	18,13,051	69,76,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	25,45,822	9,33,334	34,79,156
		13-Office	0	4,400	4,400

				Expenses			
				93-Electricity	7,850	0	7,850
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		25,53,672	9,37,734	34,91,406
********************************					----------	----------	----------
TOTAL(DDO)					25,53,672	9,37,734	34,91,406
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		58,99,970	21,89,581	80,89,551
	SCHOOL, DADU MAJRA						

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	02-Wages	13,788	4,596	18,384
				13-Office Expenses	7,400	0	7,400
				91-Medical Reimbursement	14,636	14,260	28,896
				93-Electricity Charges	7,450	0	7,450
			**********		----------	----------	----------
			TOTAL(MH)		59,43,244	22,08,437	81,51,681
******************************					----------	----------	----------
TOTAL(DDO)					59,43,244	22,08,437	81,51,681

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	29,60,328	0	29,60,328
		93-Electricity Charges	14,134	0	14,134
**********			----------	----------	----------
TOTAL(MH)			29,74,462	0	29,74,462
**********			----------	----------	----------
TOTAL(DDO)			29,74,462	0	29,74,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	43,38,728	15,17,896	58,56,624
		02-Wages	15,504	5,168	20,672
		93-Electricity Charges	11,000	0	11,000

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TOTAL(MH)		43,65,232	15,23,064	58,88,296	
2235	91-Medical Reimbursement	0	34,932	34,932	
**********		----------	----------	----------	
TOTAL(MH)		0	34,932	34,932	

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TOTAL(DDO)			43,65,232	15,57,996	59,23,228		
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,46,698	0	1,46,698		

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

NAME OF	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, DAKHU					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	93-Electricity Charges	0	5,220	5,220
			**********				
			TOTAL(MH)		1,46,698	5,220	1,51,918
	**********						
	TOTAL(DDO)				1,46,698	5,220	1,51,918
	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA		2202	01-Salaries	31,93,954	10,54,598	42,48,552
				13-Office Expenses	4,900	0	4,900

		91-Medical Reimbursement	24,922	0	24,922
		93-Electricity Charges	28,450	0	28,450
**********			----------	----------	----------
TOTAL(MH)			32,52,226	10,54,598	43,06,824
**********			----------	----------	----------
TOTAL(DDO)			32,52,226	10,54,598	43,06,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	28,23,474	10,49,090	38,72,564
		13-Office Expenses	6,300	0	6,300
	**********		----------	----------	----------

	TOTAL(MH)		28,29,774	10,49,090	38,78,864
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TOTAL(DDO)			28,29,774	10,49,090	38,78,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	59,83,444	21,70,753	81,54,197
		13-Office Expenses	6,300	6,300	12,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops,	0	996	996

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	91-Medical Reimbursement	18,066	0	18,066
				93-Electricity Charges	1,800	2,310	4,110
			**********		----------	----------	----------
			TOTAL(MH)		60,09,610	21,84,346	81,93,956
			2235	91-Medical Reimbursement	61,075	0	61,075
			**********		----------	----------	----------
			TOTAL(MH)		61,075	0	61,075

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TOTAL(DDO)			60,70,685	21,84,346	82,55,031
HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	77,65,926	26,23,414	1,03,89,340
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	38,700	0	38,700
		93-Electricity Charges	16,440	0	16,440
**********			----------	----------	----------
TOTAL(MH)			78,25,896	26,23,414	1,04,49,310

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TOTAL(DDO)			78,25,896	26,23,414	1,04,49,310
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAULATPUR DHULA	2202	01-Salaries	6,70,758	2,23,438	8,94,196
		13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		6,70,758	2,26,938	8,97,696
**********			----------	----------	----------
TOTAL(DDO)			6,70,758	2,26,938	8,97,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYAL PURA MIRZA	2202	01-Salaries	70,77,293	21,81,506	92,58,799
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	1,173	4,400	5,573
			**********		----------	----------	----------
			TOTAL(MH)		70,78,466	21,89,906	92,68,372
			2235	91-Medical Reimbursement	1,29,148	2,30,216	3,59,364
			**********		----------	----------	----------

	TOTAL(MH)		1,29,148	2,30,216	3,59,364
**********			----------	----------	----------
TOTAL(DDO)			72,07,614	24,20,122	96,27,736
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	20,44,586	6,42,958	26,87,544
		93-Electricity Charges	1,260	0	1,260
	TOTAL(MH)		20,45,846	6,42,958	26,88,804
**********			----------	----------	----------
TOTAL(DDO)			20,45,846	6,42,958	26,88,804

HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	24,28,958	8,06,978	32,35,936
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	0	930	930
	**********		----------	----------	----------
	TOTAL(MH)		24,33,858	8,07,908	32,41,766
	**********		----------	----------	----------
	TOTAL(DDO)		24,33,858	8,07,908	32,41,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	33,07,286	11,00,410	44,07,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	12,970	0	12,970
			**********		----------	----------	----------
			TOTAL(MH)		33,24,656	11,00,410	44,25,066
		**********			----------	----------	----------
		TOTAL(DDO)			33,24,656	11,00,410	44,25,066
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,36,148	13,63,844	52,99,992

SCHOOL, DENOWAL KALAN					
		13-Office	0	4,830	4,830
		Expenses			
		93-Electricity Charges	3,750	3,610	7,360
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TOTAL(MH)			39,39,898	13,72,284	53,12,182
**********			----------	----------	----------
TOTAL(DDO)			39,39,898	13,72,284	53,12,182
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	37,42,986	14,55,514	51,98,500
		02-Wages	15,003	5,001	20,004
		13-Office Expenses	0	7,000	7,000

		93-Electricity	0	2,020	2,020
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		37,57,989	14,69,535	52,27,524
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TOTAL(DDO)			37,57,989	14,69,535	52,27,524
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	68,81,442	24,99,560	93,81,002
		13-Office Expenses	5,800	0	5,800
		93-Electricity	6,910	0	6,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,94,152	24,99,560	93,93,712
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2235	91-Medical Reimbursement	31,739	0	31,739
			**********		----------	----------	----------
			TOTAL(MH)		31,739	0	31,739
			******************************		----------	----------	----------
			TOTAL(DDO)		69,25,891	24,99,560	94,25,451

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	28,09,978	9,69,136	37,79,114
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	1,767	0	1,767
	**********		----------	----------	----------
	TOTAL(MH)		28,16,145	9,69,136	37,85,281
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TOTAL(DDO)			28,16,145	9,69,136	37,85,281
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADE	2202	01-Salaries	6,89,700	7,22,152	14,11,852

		16-Publications	0	483	483
	**********		----------	----------	----------
	TOTAL(MH)		6,89,700	7,22,635	14,12,335
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TOTAL(DDO)			6,89,700	7,22,635	14,12,335
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	46,70,820	13,19,996	59,90,816
		02-Wages	0	20,428	20,428
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	66,479	0	66,479
		93-Electricity	9,890	0	9,890

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,49,954	13,40,424	60,90,378
		********************************			----------	----------	----------
		TOTAL(DDO)			47,49,954	13,40,424	60,90,378
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	91,41,022	17,79,311	1,09,20,333
				91-Medical Reimbursement	13,400	0	13,400

		93-Electricity	3,580	0	3,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		91,58,002	17,79,311	1,09,37,313
******************************			----------	----------	----------
TOTAL(DDO)			91,58,002	17,79,311	1,09,37,313
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	51,17,969	18,14,885	69,32,854
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		51,22,969	18,14,885	69,37,854

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TOTAL(DDO)			51,22,969	18,14,885	69,37,854
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	38,97,708	4,26,104	43,23,812
	**********		----------	----------	----------
	TOTAL(MH)		38,97,708	4,26,104	43,23,812
******************************			----------	----------	----------
TOTAL(DDO)			38,97,708	4,26,104	43,23,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	32,13,500	9,46,850	41,60,350
		13-Office Expenses	0	15,000	15,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	93-Electricity Charges	16,000	3,470	19,470
**********					----------	----------	----------
TOTAL(MH)					32,29,500	9,65,320	41,94,820
			2235	91-Medical Reimbursement	0	11,300	11,300
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TOTAL(MH)					0	11,300	11,300

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TOTAL(DDO)			32,29,500	9,76,620	42,06,120
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	46,03,764	16,06,604	62,10,368
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	640	0	640
	**********		----------	----------	----------
	TOTAL(MH)		46,09,234	16,06,604	62,15,838
**********			----------	----------	----------
TOTAL(DDO)			46,09,234	16,06,604	62,15,838

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	51,61,438	15,91,984	67,53,422
		02-Wages	11,059	3,687	14,746
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	4,750	12,510	17,260
	**********		----------	----------	----------
	TOTAL(MH)		51,81,647	16,08,181	67,89,828
	2235	91-Medical Reimbursement	23,190	0	23,190
	**********		----------	----------	----------
	TOTAL(MH)		23,190	0	23,190

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,04,837	16,08,181	68,13,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	7,34,052	2,43,584	9,77,636
			**********		----------	----------	----------
			TOTAL(MH)		7,34,052	2,43,584	9,77,636
		**********			----------	----------	----------
		TOTAL(DDO)			7,34,052	2,43,584	9,77,636

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	1,14,18,734	38,95,530	1,53,14,264
		13-Office Expenses	3,000	0	3,000
		16-Publications	0	4,985	4,985
		93-Electricity Charges	14,000	0	14,000
**********		----------	----------	----------	----------
TOTAL(MH)			1,14,35,734	39,00,515	1,53,36,249
2235	91-Medical Reimbursement		0	96,431	96,431
**********		----------	----------	----------	----------
TOTAL(MH)			0	96,431	96,431

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TOTAL(DDO)			1,14,35,734	39,96,946	1,54,32,680
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	29,21,792	12,53,268	41,75,060
		02-Wages	15,003	5,001	20,004
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			29,63,795	12,58,269	42,22,064
	2235	91-Medical Reimbursement	2,76,801	12,630	2,89,431

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,76,801	12,630	2,89,431
		**********			----------	----------	----------
		TOTAL(DDO)			32,40,596	12,70,899	45,11,495
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	36,44,770	10,85,004	47,29,774
				13-Office	7,000	0	7,000

	Expenses			
	18-Conferences, Seminars, Workshops, Tours etc.	0	137	137
	91-Medical Reimbursement	2,46,575	0	2,46,575
	93-Electricity Charges	5,510	880	6,390
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TOTAL(MH)		39,03,855	10,86,021	49,89,876
2235	91-Medical Reimbursement	62,663	0	62,663
**********		----------	----------	----------
TOTAL(MH)		62,663	0	62,663

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TOTAL(DDO)			39,66,518	10,86,021	50,52,539
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	55,88,594	17,66,038	73,54,632
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	890	0	890
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TOTAL(MH)			55,94,384	17,66,038	73,60,422
	2235	91-Medical Reimbursement	20,261	5,000	25,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			20,261	5,000	25,261
		TOTAL(DDO)			56,14,645	17,71,038	73,85,683
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	52,23,784	17,88,447	70,12,231
				13-Office Expenses	11,060	0	11,060

		91-Medical Reimbursement	11,438	0	11,438
		93-Electricity Charges	2,810	2,862	5,672
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TOTAL(MH)			52,49,092	17,91,309	70,40,401
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TOTAL(DDO)			52,49,092	17,91,309	70,40,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	36,36,216	10,47,015	46,83,231
		13-Office Expenses	0	5,800	5,800

		91-Medical Reimbursement	0	34,689	34,689
		93-Electricity Charges	2,350	0	2,350
	**********		----------	----------	----------
	TOTAL(MH)		36,38,566	10,87,504	47,26,070
**********			----------	----------	----------
TOTAL(DDO)			36,38,566	10,87,504	47,26,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	28,60,306	45,39,498	73,99,804
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		28,60,306	45,44,498	74,04,804

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,60,306	45,44,498	74,04,804
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN KALAN	2202	01-Salaries	65,07,564	0	65,07,564
		**********			----------	----------	----------
		TOTAL(MH)			65,07,564	0	65,07,564

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TOTAL(DDO)			65,07,564	0	65,07,564
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	51,43,752	17,66,792	69,10,544
		93-Electricity Charges	5,350	0	5,350
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TOTAL(MH)			51,49,102	17,66,792	69,15,894
	2235	91-Medical Reimbursement	0	12,28,108	12,28,108
**********			----------	----------	----------
TOTAL(MH)			0	12,28,108	12,28,108

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TOTAL(DDO)			51,49,102	29,94,900	81,44,002
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	33,29,228	10,15,784	43,45,012
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	9,994	0	9,994
	**********		----------	----------	----------
	TOTAL(MH)		33,44,122	10,15,784	43,59,906
**********			----------	----------	----------
TOTAL(DDO)			33,44,122	10,15,784	43,59,906
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	29,72,817	11,09,611	40,82,428

SCHOOL, DOLON KALAN

				13-Office	4,900	0	4,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		29,77,717	11,09,611	40,87,328
		**********			----------	----------	----------
		TOTAL(DDO)			29,77,717	11,09,611	40,87,328
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,25,518	15,13,484	59,39,002

	13-Office Expenses	6,300	6,300	12,600
	16-Publications	0	3,987	3,987
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	93-Electricity Charges	1,320	1,050	2,370
**********		----------	----------	----------
TOTAL(MH)		44,33,138	15,25,817	59,58,955
2235	91-Medical Reimbursement	77,131	0	77,131

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	TOTAL(MH)		77,131	0	77,131
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TOTAL(DDO)			45,10,269	15,25,817	60,36,086
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	40,68,248	13,27,856	53,96,104
		02-Wages	15,504	5,168	20,672
		13-Office Expenses	2,500	0	2,500
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	32,994	0	32,994
		93-Electricity Charges	650	720	1,370

		**********			----------	----------	----------	
		TOTAL(MH)			41,19,896	13,38,729	54,58,625	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			41,19,896	13,38,729	54,58,625
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	69,87,870	21,97,944	91,85,814
				93-Electricity	10,000	0	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		69,97,870	21,97,944	91,95,814
********************************			----------	----------	----------
TOTAL(DDO)			69,97,870	21,97,944	91,95,814
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUMNA, CHAMKAURSAHIB	2202	01-Salaries	37,47,811	14,84,126	52,31,937
		13-Office Expenses	6,300	0	6,300
		91-Medical Reimbursement	2,43,325	15,828	2,59,153
		93-Electricity Charges	11,070	5,930	17,000

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TOTAL(MH)		40,08,506	15,05,884	55,14,390	
2235	91-Medical Reimbursement	1,00,460	0	1,00,460	
**********		----------	----------	----------	
TOTAL(MH)		1,00,460	0	1,00,460	
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TOTAL(DDO)		41,08,966	15,05,884	56,14,850	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	6,30,136	20,52,045	26,82,181
	**********	----------	----------	----------	
	TOTAL(MH)	6,30,136	20,52,045	26,82,181	

		**********				----------	----------	----------
		TOTAL(DDO)				6,30,136	20,52,045	26,82,181

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries	33,57,124	12,32,168	45,89,292
				13-Office Expenses	5,530	0	5,530
			**********		----------	----------	----------
			TOTAL(MH)		33,62,654	12,32,168	45,94,822

	2235	91-Medical Reimbursement	12,900	35,030	47,930
	**********		----------	----------	----------
	TOTAL(MH)		12,900	35,030	47,930
**********			----------	----------	----------
TOTAL(DDO)			33,75,554	12,67,198	46,42,752

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	77,428	0	77,428
	**********		----------	----------	----------
	TOTAL(MH)		77,428	0	77,428
**********			----------	----------	----------
TOTAL(DDO)			77,428	0	77,428

HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH SABRAH	2202	01-Salaries	45,58,011	6,90,067	52,48,078
		91-Medical Reimbursement	28,330	0	28,330
		93-Electricity Charges	1,060	770	1,830
	**********		----------	----------	----------
		TOTAL(MH)	45,87,401	6,90,837	52,78,238
**********			----------	----------	----------
TOTAL(DDO)			45,87,401	6,90,837	52,78,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	23,61,620	5,59,122	29,20,742

				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	5,810	5,190	11,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		23,69,930	5,64,312	29,34,242
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2235	91-Medical Reimbursement	5,856	0	5,856

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	TOTAL(MH)		5,856	0	5,856
**********			----------	----------	----------
TOTAL(DDO)			23,75,786	5,64,312	29,40,098
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATU DUNGA	2202	01-Salaries	20,78,534	1,69,032	22,47,566
	**********		----------	----------	----------
	TOTAL(MH)		20,78,534	1,69,032	22,47,566
**********			----------	----------	----------
TOTAL(DDO)			20,78,534	1,69,032	22,47,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	54,95,948	17,08,276	72,04,224

	13-Office Expenses	7,400	0	7,400
	91-Medical Reimbursement	12,000	12,000	24,000
	93-Electricity Charges	26,340	0	26,340
**********	----------	----------	----------	----------
	TOTAL(MH)	55,41,688	17,20,276	72,61,964
2235	91-Medical Reimbursement	0	42,248	42,248
**********	----------	----------	----------	----------
	TOTAL(MH)	0	42,248	42,248
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	TOTAL(DDO)				55,41,688	17,62,524	73,04,212
	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries		43,96,928	15,03,574	59,00,502

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	13-Office Expenses	7,400	4,000	11,400
				91-Medical Reimbursement	26,124	24,868	50,992
			*********				

	TOTAL(MH)		44,30,452	15,32,442	59,62,894
	2235	91-Medical Reimbursement	24,195	0	24,195
	**********		----------	----------	----------
	TOTAL(MH)		24,195	0	24,195
**********			----------	----------	----------
TOTAL(DDO)			44,54,647	15,32,442	59,87,089
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	24,41,406	8,10,934	32,52,340
		13-Office Expenses	0	2,500	2,500
	**********		----------	----------	----------
	TOTAL(MH)		24,41,406	8,13,434	32,54,840

	2235	91-Medical	0	29,400	29,400
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	29,400	29,400
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TOTAL(DDO)			24,41,406	8,42,834	32,84,240
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,92,930	10,48,688	38,41,618
SCHOOL, GAGRA					
		13-Office	4,900	0	4,900
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		27,97,830	10,48,688	38,46,518

2235	91-Medical Reimbursement	9,906	0	9,906
**********		----------	----------	----------
TOTAL(MH)		9,906	0	9,906

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,07,736	10,48,688	38,56,424
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	3,20,150	21,77,915	24,98,065

DEPARTMENT OF EDUCATION, SCHOOL, GAJAR GUDANA

PUNJAB

		02-Wages	27,244	7,430	34,674
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		3,52,394	21,85,345	25,37,739
2235		91-Medical Reimbursement	23,275	0	23,275
	**********		----------	----------	----------
	TOTAL(MH)		23,275	0	23,275
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TOTAL(DDO)			3,75,669	21,85,345	25,61,014

HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	65,91,870	21,84,769	87,76,639
		13-Office Expenses	5,800	0	5,800
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		66,17,670	21,84,769	88,02,439
	2235	91-Medical Reimbursement	71,820	0	71,820
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	TOTAL(MH)		71,820	0	71,820
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TOTAL(DDO)					66,89,490	21,84,769	88,74,259
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA			2202	01-Salaries	58,12,423	20,22,035	78,34,458
				13-Office Expenses	7,000	0	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	91-Medical Reimbursement	41,936	0	41,936
				93-Electricity Charges	0	36,296	36,296

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TOTAL(MH)			58,61,359	20,58,331	79,19,690
2235	91-Medical Reimbursement		43,692	0	43,692
**********			----------	----------	----------
TOTAL(MH)			43,692	0	43,692
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TOTAL(DDO)			59,05,051	20,58,331	79,63,382
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	29,17,046	8,87,373	38,04,419
		13-Office Expenses	2,500	0	2,500

		16-Publications	0	4,985	4,985
		93-Electricity	1,720	870	2,590
		Charges			
**********			----------	----------	----------
TOTAL(MH)			29,21,266	8,93,228	38,14,494
2235		91-Medical	22,640	2,22,533	2,45,173
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,640	2,22,533	2,45,173
******************************			----------	----------	----------
TOTAL(DDO)			29,43,906	11,15,761	40,59,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	22,72,046	7,51,340	30,23,386

				13-Office Expenses	0	12,600	12,600
				93-Electricity Charges	0	6,290	6,290
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,72,046	7,70,230	30,42,276
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2235	91-Medical Reimbursement	1,33,624	24,369	1,57,993

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	TOTAL(MH)		1,33,624	24,369	1,57,993
**********			----------	----------	----------
TOTAL(DDO)			24,05,670	7,94,599	32,00,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	22,47,306	9,67,425	32,14,731
		91-Medical Reimbursement	0	19,591	19,591
	**********		----------	----------	----------
	TOTAL(MH)		22,47,306	9,87,016	32,34,322
**********			----------	----------	----------
TOTAL(DDO)			22,47,306	9,87,016	32,34,322

HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	19,56,058	2,82,062	22,38,120
		13-Office Expenses	0	4,830	4,830
		93-Electricity Charges	3,040	0	3,040
	**********		----------	----------	----------
	TOTAL(MH)		19,59,098	2,86,892	22,45,990
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TOTAL(DDO)			19,59,098	2,86,892	22,45,990
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	18,21,096	6,65,014	24,86,110

13-Office	0	6,000	6,000	
Expenses				
93-Electricity	480	520	1,000	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	18,21,576	6,71,534	24,93,110	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,21,576	6,71,534	24,93,110

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	64,00,544	20,27,252	84,27,796
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	96,150	0	96,150
				93-Electricity Charges	16,110	6,130	22,240
			**********		----------	----------	----------
			TOTAL(MH)		65,17,304	20,33,382	85,50,686
			2235	91-Medical Reimbursement	2,66,100	0	2,66,100
			**********		----------	----------	----------
			TOTAL(MH)		2,66,100	0	2,66,100

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TOTAL(DDO)			67,83,404	20,33,382	88,16,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	63,60,018	22,20,908	85,80,926
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	14,410	15,880	30,290
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TOTAL(MH)			63,79,258	22,36,788	86,16,046
	2235	91-Medical Reimbursement	25,034	0	25,034

		**********			----------	----------	----------
		TOTAL(MH)			25,034	0	25,034
		******************************			----------	----------	----------
		TOTAL(DDO)			64,04,292	22,36,788	86,41,080
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	36,05,756	12,01,252	48,07,008

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, GHANDI NAGAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	13-Office Expenses	0	2,500	2,500

PUNJAB					
		91-Medical Reimbursement	6,544	0	6,544
	**********	**********	----------	----------	----------
	TOTAL(MH)		36,12,300	12,03,752	48,16,052
	**********	**********	----------	----------	----------
	TOTAL(DDO)		36,12,300	12,03,752	48,16,052
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	46,74,464	16,33,038	63,07,502
			13-Office Expenses	2,500	0	2,500
			91-Medical Reimbursement	0	1,67,492	1,67,492

	93-Electricity	7,520	630	8,150
	Charges			
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TOTAL(MH)		46,84,484	18,01,160	64,85,644
2235	91-Medical	33,928	1,03,194	1,37,122
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	33,928	1,03,194	1,37,122
**********		----------	----------	----------
TOTAL(DDO)		47,18,412	19,04,354	66,22,766
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202 01-Salaries	75,54,120	27,15,690	1,02,69,810

		13-Office Expenses	4,500	0	4,500		
		91-Medical Reimbursement	28,703	0	28,703		
		93-Electricity Charges	0	29,990	29,990		
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TOTAL(MH)			75,87,323	27,45,680	1,03,33,003		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,87,323	27,45,680	1,03,33,003

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	35,00,740	11,61,076	46,61,816
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			35,05,640	11,61,076	46,66,716
	**********				----------	----------	----------
	TOTAL(DDO)				35,05,640	11,61,076	46,66,716
	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA		2202	01-Salaries	32,29,454	10,69,160	42,98,614
				13-Office	4,900	0	4,900

		Expenses			
		93-Electricity	6,550	0	6,550
		Charges			
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	TOTAL(MH)		32,40,904	10,69,160	43,10,064
**********		----------	----------	----------	
TOTAL(DDO)			32,40,904	10,69,160	43,10,064
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	27,96,992	9,24,522	37,21,514
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	6,580	0	6,580

			**********		----------	----------	----------
			TOTAL(MH)		28,08,472	9,24,522	37,32,994
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TOTAL(DDO)					28,08,472	9,24,522	37,32,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries			41,22,818	16,91,031	58,13,849

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	13-Office Expenses	3,500	5,500	9,000

		91-Medical Reimbursement	38,786	0	38,786
		93-Electricity Charges	7,921	0	7,921
	**********		----------	----------	----------
	TOTAL(MH)		41,73,025	16,96,531	58,69,556
	2235	91-Medical Reimbursement	2,43,801	0	2,43,801
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	TOTAL(MH)		2,43,801	0	2,43,801
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TOTAL(DDO)			44,16,826	16,96,531	61,13,357

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	01-Salaries	95,33,886	28,82,398	1,24,16,284
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	7,870	0	7,870
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	TOTAL(MH)		95,46,656	28,82,398	1,24,29,054
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TOTAL(DDO)			95,46,656	28,82,398	1,24,29,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	29,84,180	9,91,164	39,75,344
		13-Office	3,000	0	3,000

Expenses

		**********		----------	----------	----------	
		TOTAL(MH)		29,87,180	9,91,164	39,78,344	
**********				----------	----------	----------	
TOTAL(DDO)				29,87,180	9,91,164	39,78,344	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		46,27,254	14,63,689	60,90,943	

SCHOOL, GODERPURA

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	02-Wages	15,321	5,107	20,428

DEPARTMENT OF EDUCATION, SCHOOL, GODERPURA

PUNJAB

		13-Office	2,765	0	2,765
		Expenses			
		91-Medical	14,000	0	14,000
		Reimbursement			
		93-Electricity	0	16,090	16,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,59,340	14,84,886	61,44,226
**********			----------	----------	----------
TOTAL(DDO)			46,59,340	14,84,886	61,44,226
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	77,84,190	12,61,050	90,45,240
SCHOOL, GOMTI KHURD					

		93-Electricity Charges	9,305	0	9,305
	**********		----------	----------	----------
	TOTAL(MH)		77,93,495	12,61,050	90,54,545
**********			----------	----------	----------
TOTAL(DDO)			77,93,495	12,61,050	90,54,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	22,31,646	5,94,384	28,26,030
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		22,36,546	5,94,384	28,30,930

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TOTAL(DDO)					22,36,546	5,94,384	28,30,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2202	01-Salaries			78,26,707	25,82,658	1,04,09,365
		13-Office Expenses			10,000	0	10,000
		93-Electricity Charges			0	43,070	43,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				TOTAL(MH)	78,36,707	26,25,728	1,04,62,435
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOVINDGARH	2235	91-Medical Reimbursement	0	5,88,189	5,88,189
				**********	----------	----------	----------
				TOTAL(MH)	0	5,88,189	5,88,189
				******************************	----------	----------	----------
				TOTAL(DDO)	78,36,707	32,13,917	1,10,50,624
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	14,44,748	4,34,082	18,78,830
				93-Electricity Charges	6,390	4,951	11,341

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	TOTAL(MH)		14,51,138	4,39,033	18,90,171
**********			----------	----------	----------
TOTAL(DDO)			14,51,138	4,39,033	18,90,171
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	35,31,313	9,49,584	44,80,897
		93-Electricity Charges	6,650	0	6,650
	**********		----------	----------	----------
	TOTAL(MH)		35,37,963	9,49,584	44,87,547
**********			----------	----------	----------
TOTAL(DDO)			35,37,963	9,49,584	44,87,547

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries	29,45,814	9,79,142	39,24,956
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		29,50,714	9,79,142	39,29,856
	**********		----------	----------	----------
	TOTAL(DDO)		29,50,714	9,79,142	39,29,856

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	48,96,404	15,59,270	64,55,674
				02-Wages	10,809	3,603	14,412
				13-Office Expenses	4,830	0	4,830
				93-Electricity Charges	1,577	0	1,577
			**********		----------	----------	----------
				TOTAL(MH)	49,13,620	15,62,873	64,76,493
	**********				----------	----------	----------
	TOTAL(DDO)				49,13,620	15,62,873	64,76,493
	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT		2202	01-Salaries	24,71,222	24,79,091	49,50,313

		13-Office	0	10,000	10,000
		Expenses			
		93-Electricity Charges	7,340	0	7,340
**********			----------	----------	----------
TOTAL(MH)			24,78,562	24,89,091	49,67,653
**********			----------	----------	----------
TOTAL(DDO)			24,78,562	24,89,091	49,67,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	58,28,292	29,61,979	87,90,271
		13-Office Expenses	10,000	5,000	15,000
		16-Publications	0	1,245	1,245

				91-Medical Reimbursement	0	20,514	20,514	
				93-Electricity Charges	15,440	0	15,440	
			**********		----------	----------	----------	
			TOTAL(MH)		58,53,732	29,88,738	88,42,470	
			2235	91-Medical Reimbursement	82,639	0	82,639	
			**********		----------	----------	----------	

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

				TOTAL(MH)	82,639	0	82,639
		**********			----------	----------	----------
		TOTAL(DDO)			59,36,371	29,88,738	89,25,109
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	01-Salaries	29,57,100	9,36,626	38,93,726
				13-Office Expenses	4,830	0	4,830
				93-Electricity Charges	64,960	0	64,960
		**********			----------	----------	----------
		TOTAL(MH)			30,26,890	9,36,626	39,63,516

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TOTAL(DDO)			30,26,890	9,36,626	39,63,516
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	20,01,564	6,27,904	26,29,468
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	14,556	0	14,556
		93-Electricity Charges	4,810	7,270	12,080
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TOTAL(MH)			20,24,430	6,35,174	26,59,604
	2235	91-Medical Reimbursement	57,296	0	57,296

			**********		----------	----------	----------
			TOTAL(MH)		57,296	0	57,296
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TOTAL(DDO)					20,81,726	6,35,174	27,16,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	01-Salaries			24,76,612	8,01,502	32,78,114
		13-Office Expenses			4,900	0	4,900

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA	2202	93-Electricity Charges	1,580	0	1,580
			**********		24,83,092	8,01,502	32,84,594
				TOTAL(MH)			
		**********			24,83,092	8,01,502	32,84,594
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	55,28,242	18,70,433	73,98,675
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	9,780	0	9,780

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TOTAL(MH)		55,41,022	18,70,433	74,11,455	
2235	91-Medical Reimbursement	1,91,633	0	1,91,633	
**********		----------	----------	----------	
TOTAL(MH)		1,91,633	0	1,91,633	
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TOTAL(DDO)		57,32,655	18,70,433	76,03,088	
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARREMASER	2235	91-Medical Reimbursement	3,78,874	3,98,930	7,77,804
	**********	----------	----------	----------	
	TOTAL(MH)	3,78,874	3,98,930	7,77,804	

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TOTAL(DDO)			3,78,874	3,98,930	7,77,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	35,81,024	12,42,244	48,23,268
		93-Electricity Charges	2,754	0	2,754
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TOTAL(MH)			35,83,778	12,42,244	48,26,022
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			35,83,778	12,42,244	48,26,022
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	37,07,846	13,20,071	50,27,917
				02-Wages	15,324	5,107	20,431
				13-Office Expenses	2,765	2,765	5,530
				91-Medical Reimbursement	56,942	0	56,942
		**********			----------	----------	----------
		TOTAL(MH)			37,82,877	13,27,943	51,10,820
		********************************			----------	----------	----------
		TOTAL(DDO)			37,82,877	13,27,943	51,10,820

HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	28,96,076	10,51,277	39,47,353
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	22,452	0	22,452
**********		----------	----------	----------	
TOTAL(MH)			29,23,428	10,51,277	39,74,705
2235		91-Medical Reimbursement	5,000	11,600	16,600
**********		----------	----------	----------	
TOTAL(MH)			5,000	11,600	16,600

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TOTAL(DDO)			29,28,428	10,62,877	39,91,305
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	37,27,816	15,68,566	52,96,382
		13-Office Expenses	0	7,000	7,000
	**********		----------	----------	----------
	TOTAL(MH)		37,27,816	15,75,566	53,03,382
	**********		----------	----------	----------
	TOTAL(DDO)		37,27,816	15,75,566	53,03,382

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	39,24,004	13,21,266	52,45,270
			**********		----------	----------	----------
			TOTAL(MH)		39,24,004	13,21,266	52,45,270
			2235	91-Medical Reimbursement	1,08,460	0	1,08,460
			**********		----------	----------	----------
			TOTAL(MH)		1,08,460	0	1,08,460
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TOTAL(DDO)					40,32,464	13,21,266	53,53,730

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	28,70,556	16,85,482	45,56,038
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		28,70,556	16,90,482	45,61,038
	**********		----------	----------	----------
	TOTAL(DDO)		28,70,556	16,90,482	45,61,038
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	46,03,110	14,18,934	60,22,044
		13-Office Expenses	0	4,700	4,700

		91-Medical Reimbursement	97,669	0	97,669
	**********		----------	----------	----------
	TOTAL(MH)		47,00,779	14,23,634	61,24,413
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TOTAL(DDO)			47,00,779	14,23,634	61,24,413

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAIMALWALA	2202	01-Salaries	5,40,320	0	5,40,320
		93-Electricity Charges	28,780	0	28,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,69,100	0	5,69,100
		**********			----------	----------	----------
		TOTAL(DDO)			5,69,100	0	5,69,100
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	26,05,415	9,71,522	35,76,937
				13-Office Expenses	3,000	3,000	6,000
				91-Medical Reimbursement	0	55,738	55,738

		93-Electricity Charges	2,500	423	2,923
	**********		----------	----------	----------
	TOTAL(MH)		26,10,915	10,30,683	36,41,598
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TOTAL(DDO)			26,10,915	10,30,683	36,41,598
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	36,57,318	12,29,896	48,87,214
		91-Medical Reimbursement	0	30,293	30,293
		93-Electricity Charges	3,520	0	3,520
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	TOTAL(MH)		36,60,838	12,60,189	49,21,027

	2235	91-Medical Reimbursement	89,126	0	89,126
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	TOTAL(MH)		89,126	0	89,126
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TOTAL(DDO)			37,49,964	12,60,189	50,10,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	28,55,986	7,00,892	35,56,878
		13-Office Expenses	0	26,278	26,278

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	93-Electricity Charges	5,520	6,860	12,380
			**********		28,61,506	7,34,030	35,95,536
			TOTAL(MH)		28,61,506	7,34,030	35,95,536
		**********			28,61,506	7,34,030	35,95,536
		TOTAL(DDO)			28,61,506	7,34,030	35,95,536
		HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLOWAL KHANOOR	2202	01-Salaries	33,72,410	11,32,846	45,05,256
				13-Office Expenses	4,830	0	4,830

		93-Electricity Charges	5,190	0	5,190
	**********		----------	----------	----------
	TOTAL(MH)		33,82,430	11,32,846	45,15,276
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TOTAL(DDO)			33,82,430	11,32,846	45,15,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries	94,36,580	31,43,450	1,25,80,030
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	3,89,680	0	3,89,680

		93-Electricity Charges	5,470	0	5,470
	**********		----------	----------	----------
	TOTAL(MH)		98,36,630	31,43,450	1,29,80,080
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TOTAL(DDO)			98,36,630	31,43,450	1,29,80,080

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	58,93,414	18,16,930	77,10,344
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	11,750	0	11,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	93-Electricity Charges	7,426	0	7,426
			**********		----------	----------	----------
			TOTAL(MH)		59,16,590	18,16,930	77,33,520
			2235	91-Medical Reimbursement	5,998	0	5,998
			**********		----------	----------	----------
			TOTAL(MH)		5,998	0	5,998
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TOTAL(DDO)			59,22,588	18,16,930	77,39,518
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	22,71,440	7,55,724	30,27,164
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	16,702	0	16,702
		93-Electricity Charges	8,380	0	8,380
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TOTAL(MH)			23,01,422	7,55,724	30,57,146
	2235	91-Medical Reimbursement	2,05,822	0	2,05,822

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	TOTAL(MH)		2,05,822	0	2,05,822
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TOTAL(DDO)			25,07,244	7,55,724	32,62,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	56,24,758	19,46,786	75,71,544
		13-Office Expenses	0	4,400	4,400
		91-Medical Reimbursement	8,850	0	8,850
		93-Electricity Charges	6,175	0	6,175

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		56,39,783	19,51,186	75,90,969
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2235	91-Medical Reimbursement	2,02,900	1,00,457	3,03,357
			**********		----------	----------	----------
			TOTAL(MH)		2,02,900	1,00,457	3,03,357
			**********		----------	----------	----------
			TOTAL(DDO)		58,42,683	20,51,643	78,94,326

HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	36,69,704	26,27,338	62,97,042
		91-Medical Reimbursement	24,730	0	24,730
		93-Electricity Charges	10,560	0	10,560
	**********		----------	----------	----------
	TOTAL(MH)		37,04,994	26,27,338	63,32,332
	2235	91-Medical Reimbursement	13,500	20,010	33,510
	**********		----------	----------	----------
	TOTAL(MH)		13,500	20,010	33,510
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TOTAL(DDO)			37,18,494	26,47,348	63,65,842
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2235	06-Social Assistance	36,57,000	0	36,57,000
	**********		----------	----------	----------
	TOTAL(MH)		36,57,000	0	36,57,000
**********			----------	----------	----------
TOTAL(DDO)			36,57,000	0	36,57,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	32,08,768	10,63,828	42,72,596
		91-Medical Reimbursement	4,743	0	4,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	93-Electricity Charges	4,370	0	4,370
			**********		----------	----------	----------
			TOTAL(MH)		32,17,881	10,63,828	42,81,709
			2235	91-Medical Reimbursement	26,254	29,535	55,789
			**********		----------	----------	----------
			TOTAL(MH)		26,254	29,535	55,789

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TOTAL(DDO)			32,44,135	10,93,363	43,37,498
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	43,14,456	14,03,582	57,18,038
		13-Office Expenses	4,900	0	4,900
	**********	----------	----------	----------	
	TOTAL(MH)		43,19,356	14,03,582	57,22,938
**********		----------	----------	----------	
TOTAL(DDO)			43,19,356	14,03,582	57,22,938
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARKHAR	2202	01-Salaries	50,75,518	18,59,062	69,34,580
		13-Office	4,900	0	4,900

		Expenses			
		93-Electricity	23,092	0	23,092
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			51,03,510	18,59,062	69,62,572
**********		----------	----------	----------	
TOTAL(DDO)			51,03,510	18,59,062	69,62,572
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	32,72,919	8,79,814	41,52,733
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	37,130	6,770	43,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			33,14,949	8,86,584	42,01,533
		**********			----------	----------	----------
		TOTAL(DDO)			33,14,949	8,86,584	42,01,533
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	01-Salaries	34,52,112	11,19,135	45,71,247
				13-Office Expenses	4,900	0	4,900

		93-Electricity Charges	7,070	0	7,070
	**********		----------	----------	----------
	TOTAL(MH)		34,64,082	11,19,135	45,83,217
******************************			----------	----------	----------
TOTAL(DDO)			34,64,082	11,19,135	45,83,217
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	1,38,88,126	46,66,541	1,85,54,667
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	21,729	0	21,729

	93-Electricity Charges	69,830	0	69,830
**********		----------	----------	----------
TOTAL(MH)		1,39,84,585	46,66,541	1,86,51,126
2235	91-Medical Reimbursement	18,200	0	18,200
**********		----------	----------	----------
	TOTAL(MH)	18,200	0	18,200
******************************		----------	----------	----------
TOTAL(DDO)		1,40,02,785	46,66,541	1,86,69,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202 01-Salaries	40,75,196	15,40,703	56,15,899
	13-Office	4,000	3,500	7,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	93-Electricity Charges	6,060	8,720	14,780
			**********		40,85,256	15,52,923	56,38,179
			TOTAL(MH)				
			2235	91-Medical Reimbursement	5,000	0	5,000
			**********				

	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			40,90,256	15,52,923	56,43,179
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	32,08,002	10,86,528	42,94,530
		93-Electricity Charges	9,130	0	9,130
**********			----------	----------	----------
	TOTAL(MH)		32,17,132	10,86,528	43,03,660
	2235	91-Medical Reimbursement	2,91,761	0	2,91,761
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	TOTAL(MH)		2,91,761	0	2,91,761
**********			----------	----------	----------
TOTAL(DDO)			35,08,893	10,86,528	45,95,421
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDER KALAN	2202	01-Salaries	25,27,424	11,67,152	36,94,576
		93-Electricity Charges	5,490	1,930	7,420
	TOTAL(MH)		25,32,914	11,69,082	37,01,996
**********			----------	----------	----------
TOTAL(DDO)			25,32,914	11,69,082	37,01,996
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	18,448	0	18,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		18,448	0	18,448
		**********			----------	----------	----------
		TOTAL(DDO)			18,448	0	18,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	23,37,134	8,61,851	31,98,985

		13-Office	2,800	0	2,800
		Expenses			
		91-Medical	42,563	0	42,563
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			23,82,497	8,61,851	32,44,348
**********			----------	----------	----------
TOTAL(DDO)			23,82,497	8,61,851	32,44,348
HEADMASTER,GOVERNMENT HIGH SCHOOL, JOGIPUR	2202	01-Salaries	71,55,379	26,72,017	98,27,396
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	10,000	0	10,000

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TOTAL(MH)			71,65,379	26,75,017	98,40,396
2235	91-Medical Reimbursement		1,43,857	2,95,371	4,39,228
**********			----------	----------	----------
TOTAL(MH)			1,43,857	2,95,371	4,39,228
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TOTAL(DDO)			73,09,236	29,70,388	1,02,79,624
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	8,77,756	0	8,77,756
	**********		----------	----------	----------
	TOTAL(MH)		8,77,756	0	8,77,756

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,77,756	0	8,77,756
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	01-Salaries	13,35,282	4,03,958	17,39,240
				13-Office Expenses	4,900	0	4,900
				93-Electricity	11,820	0	11,820

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,52,002	4,03,958	17,55,960
**********			----------	----------	----------
TOTAL(DDO)			13,52,002	4,03,958	17,55,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	45,43,766	15,95,784	61,39,550
		02-Wages	0	20,428	20,428
		91-Medical Reimbursement	0	50,913	50,913
	**********		----------	----------	----------
	TOTAL(MH)		45,43,766	16,67,125	62,10,891
	2235	91-Medical	1,76,853	0	1,76,853

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,76,853	0	1,76,853
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TOTAL(DDO)			47,20,619	16,67,125	63,87,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	30,43,460	9,65,161	40,08,621
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	0	22,860	22,860
	**********		----------	----------	----------
	TOTAL(MH)		30,47,860	9,88,021	40,35,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,47,860	9,88,021	40,35,881
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	17,99,940	7,64,322	25,64,262
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	3,250	0	3,250

	**********		18,07,590	7,64,322	25,71,912
	TOTAL(MH)		18,07,590	7,64,322	25,71,912
********************************			18,07,590	7,64,322	25,71,912
TOTAL(DDO)			18,07,590	7,64,322	25,71,912
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	9,27,510	3,09,300	12,36,810
	**********		9,27,510	3,09,300	12,36,810
	TOTAL(MH)		9,27,510	3,09,300	12,36,810
********************************			9,27,510	3,09,300	12,36,810
TOTAL(DDO)			9,27,510	3,09,300	12,36,810
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	38,35,711	12,63,901	50,99,612

SCHOOL, KALSIAN

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	TOTAL(MH)		38,35,711	12,63,901	50,99,612
	**********		----------	----------	----------
TOTAL(DDO)			38,35,711	12,63,901	50,99,612
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	32,99,860	10,96,340	43,96,200

SCHOOL, KALWAN, NURPUR BEDI

		13-Office Expenses	6,300	0	6,300
		91-Medical Reimbursement	0	92,312	92,312
		93-Electricity Charges	3,010	0	3,010

		**********				----------	----------	----------
		TOTAL(MH)				33,09,170	11,88,652	44,97,822

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			33,09,170	11,88,652	44,97,822
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	78,41,664	27,70,845	1,06,12,509
				13-Office Expenses	9,100	0	9,100

		93-Electricity Charges	13,610	1,130	14,740
	**********		----------	----------	----------
	TOTAL(MH)		78,64,374	27,71,975	1,06,36,349
2235		91-Medical Reimbursement	21,798	0	21,798
	**********		----------	----------	----------
	TOTAL(MH)		21,798	0	21,798
**********			----------	----------	----------
TOTAL(DDO)			78,86,172	27,71,975	1,06,58,147
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMIANIA	2202	93-Electricity Charges	37,910	0	37,910

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	TOTAL(MH)		37,910	0	37,910
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TOTAL(DDO)			37,910	0	37,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	75,36,184	25,22,632	1,00,58,816
		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	18,795	0	18,795
	**********		----------	----------	----------
	TOTAL(MH)		75,54,979	25,28,432	1,00,83,411

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	TOTAL(DDO)				75,54,979	25,28,432	1,00,83,411

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries	37,91,432	11,45,390	49,36,822
			**********		----------	----------	----------
			TOTAL(MH)		37,91,432	11,45,390	49,36,822
	**********				----------	----------	----------
	TOTAL(DDO)				37,91,432	11,45,390	49,36,822

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	38,93,612	11,74,102	50,67,714
		91-Medical Reimbursement	1,07,350	0	1,07,350
		93-Electricity Charges	6,250	0	6,250
	**********		----------	----------	----------
		TOTAL(MH)	40,07,212	11,74,102	51,81,314
**********			----------	----------	----------
TOTAL(DDO)			40,07,212	11,74,102	51,81,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	72,17,558	23,93,642	96,11,200

	93-Electricity Charges	3,800	1,320	5,120
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TOTAL(MH)		72,21,358	23,94,962	96,16,320
2235	91-Medical Reimbursement	14,147	0	14,147
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TOTAL(MH)		14,147	0	14,147
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TOTAL(DDO)		72,35,505	23,94,962	96,30,467
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	56,14,416	18,89,156	75,03,572

				13-Office Expenses	8,000	0	8,000	
				91-Medical Reimbursement	0	24,197	24,197	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	93-Electricity Charges	11,460	0	11,460
			**********	TOTAL(MH)	56,33,876	19,13,353	75,47,229

	2235	91-Medical Reimbursement	9,383	0	9,383
	**********		----------	----------	----------
	TOTAL(MH)		9,383	0	9,383
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TOTAL(DDO)			56,43,259	19,13,353	75,56,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	50,82,741	16,93,766	67,76,507
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	3,540	3,740	7,280
	**********		----------	----------	----------
	TOTAL(MH)		50,86,281	17,04,506	67,90,787

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TOTAL(DDO)			50,86,281	17,04,506	67,90,787
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	49,69,525	18,19,827	67,89,352
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		49,83,025	18,19,827	68,02,852
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TOTAL(DDO)			49,83,025	18,19,827	68,02,852

		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	01-Salaries	66,37,719	22,01,578	88,39,297	
				13-Office Expenses	0	24,966	24,966	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARIAM	2202	91-Medical Reimbursement	13,596	0	13,596
				93-Electricity Charges	26,197	12,732	38,929

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	TOTAL(MH)		66,77,512	22,39,276	89,16,788
**********			----------	----------	----------
TOTAL(DDO)			66,77,512	22,39,276	89,16,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARMUWALA	2202	01-Salaries	12,65,230	2,84,830	15,50,060
		93-Electricity Charges	5,530	0	5,530
	**********		----------	----------	----------
	TOTAL(MH)		12,70,760	2,84,830	15,55,590
**********			----------	----------	----------
TOTAL(DDO)			12,70,760	2,84,830	15,55,590

HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	79,49,327	19,08,442	98,57,769
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	13,680	0	13,680
**********	TOTAL(MH)		79,67,907	19,08,442	98,76,349
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TOTAL(DDO)			79,67,907	19,08,442	98,76,349
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	01-Salaries	32,20,722	10,48,277	42,68,999
		13-Office	0	6,900	6,900

Expenses

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TOTAL(MH)	32,20,722	10,55,177	42,75,899

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			32,20,722	10,55,177	42,75,899
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	33,60,472	11,15,016	44,75,488

	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	21,748	0	21,748
	93-Electricity Charges	15,390	0	15,390
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TOTAL(MH)		34,02,510	11,15,016	45,17,526
2235	91-Medical Reimbursement	11,945	0	11,945
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TOTAL(MH)		11,945	0	11,945
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TOTAL(DDO)			34,14,455	11,15,016	45,29,471
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	19,24,210	7,09,280	26,33,490
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	30,843	0	30,843
		93-Electricity Charges	5,240	1,660	6,900
	**********		----------	----------	----------
	TOTAL(MH)		19,60,293	7,16,940	26,77,233
**********			----------	----------	----------
TOTAL(DDO)			19,60,293	7,16,940	26,77,233

	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	29,68,826	12,99,986	42,68,812	
			13-Office Expenses	0	5,000	5,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	91-Medical Reimbursement	0	10,732	10,732
				93-Electricity Charges	14,374	0	14,374

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	TOTAL(MH)		29,83,200	13,15,718	42,98,918
**********			----------	----------	----------
TOTAL(DDO)			29,83,200	13,15,718	42,98,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	28,07,962	3,68,748	31,76,710
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	12,713	0	12,713
		93-Electricity Charges	15,980	14,100	30,080
	**********		----------	----------	----------
	TOTAL(MH)		28,42,655	3,82,848	32,25,503

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TOTAL(DDO)			28,42,655	3,82,848	32,25,503
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	26,21,846	11,64,190	37,86,036
		13-Office Expenses	8,400	0	8,400
		91-Medical Reimbursement	0	3,850	3,850
		93-Electricity Charges	1,510	0	1,510
**********			----------	----------	----------
TOTAL(MH)			26,31,756	11,68,040	37,99,796

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TOTAL(DDO)					26,31,756	11,68,040	37,99,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL			2202	01-Salaries	16,21,278	8,68,604	24,89,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	2,940	0	2,940

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	TOTAL(MH)		16,29,218	8,68,604	24,97,822
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TOTAL(DDO)			16,29,218	8,68,604	24,97,822
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	01-Salaries	28,89,435	9,22,747	38,12,182
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	7,070	10,455	17,525
	**********		----------	----------	----------
	TOTAL(MH)		29,00,905	9,33,202	38,34,107

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TOTAL(DDO)			29,00,905	9,33,202	38,34,107
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	35,33,510	12,47,019	47,80,529
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	41,890	0	41,890
	**********		----------	----------	----------
	TOTAL(MH)		35,80,300	12,47,019	48,27,319
**********			----------	----------	----------
TOTAL(DDO)			35,80,300	12,47,019	48,27,319

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	41,29,396	12,12,568	53,41,964
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		41,34,396	12,12,568	53,46,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,34,396	12,12,568	53,46,964
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	22,25,516	9,03,680	31,29,196

DEPARTMENT OF EDUCATION, SCHOOL, KHATKAR KALAN

PUNJAB

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	13,460	3,421	16,881
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	TOTAL(MH)		22,44,976	9,07,101	31,52,077
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TOTAL(DDO)			22,44,976	9,07,101	31,52,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	16,80,398	6,58,968	23,39,366
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	TOTAL(MH)		16,80,398	6,58,968	23,39,366
**********			----------	----------	----------
TOTAL(DDO)			16,80,398	6,58,968	23,39,366
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	28,94,406	9,63,226	38,57,632
		13-Office Expenses	4,830	0	4,830
**********			----------	----------	----------
	TOTAL(MH)		28,99,236	9,63,226	38,62,462
	2235	91-Medical Reimbursement	4,292	0	4,292
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	TOTAL(MH)		4,292	0	4,292

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TOTAL(DDO)						29,03,528	9,63,226	38,66,754
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA			2202	01-Salaries		24,85,392	9,53,082	34,38,474

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	02-Wages	15,504	5,168	20,672
				93-Electricity	22,400	0	22,400

		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,23,296	9,58,250	34,81,546
2235	91-Medical		0	41,250	41,250
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	41,250	41,250

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TOTAL(DDO)			25,23,296	9,99,500	35,22,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHIWA KHURD	2202	01-Salaries	35,31,798	9,39,647	44,71,445
		13-Office	7,000	7,000	14,000

		Expenses			
		91-Medical Reimbursement	34,287	0	34,287
		93-Electricity Charges	3,020	4,750	7,770
**********			----------	----------	----------
TOTAL(MH)			35,76,105	9,51,397	45,27,502
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TOTAL(DDO)			35,76,105	9,51,397	45,27,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	1,24,760	0	1,24,760
	**********		----------	----------	----------
	TOTAL(MH)		1,24,760	0	1,24,760

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TOTAL(DDO)						1,24,760	0	1,24,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN			2202	01-Salaries		50,64,465	17,11,062	67,75,527
				13-Office Expenses		7,000	0	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	16-Publications	0	998	998

		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		91-Medical Reimbursement	9,927	0	9,927
		93-Electricity Charges	1,540	0	1,540
	**********		----------	----------	----------
	TOTAL(MH)		50,82,932	17,12,309	67,95,241
**********			----------	----------	----------
TOTAL(DDO)			50,82,932	17,12,309	67,95,241
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUD MOHALLA	2202	01-Salaries	89,32,880	34,22,017	1,23,54,897

	13-Office Expenses	4,900	0	4,900
	93-Electricity Charges	28,020	8,500	36,520
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TOTAL(MH)		89,65,800	34,30,517	1,23,96,317
2235	91-Medical Reimbursement	0	11,531	11,531
**********		----------	----------	----------
TOTAL(MH)		0	11,531	11,531
**********		----------	----------	----------
TOTAL(DDO)		89,65,800	34,42,048	1,24,07,848

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	94,36,251	32,64,231	1,27,00,482		
		13-Office Expenses	10,000	0	10,000		
		91-Medical Reimbursement	40,654	0	40,654		
		93-Electricity	0	8,160	8,160		

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

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

				TOTAL(MH)	94,86,905	32,72,391	1,27,59,296
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2235	91-Medical Reimbursement	0	1,56,853	1,56,853
				**********	----------	----------	----------
				TOTAL(MH)	0	1,56,853	1,56,853
				**********	----------	----------	----------
				TOTAL(DDO)	94,86,905	34,29,244	1,29,16,149
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA	2202	01-Salaries	30,45,240	10,08,324	40,53,564
				13-Office Expenses	3,500	0	3,500
				93-Electricity	6,490	4,300	10,790

		Charges			
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TOTAL(MH)			30,55,230	10,12,624	40,67,854
2235	91-Medical		0	15,121	15,121
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	15,121	15,121
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TOTAL(DDO)			30,55,230	10,27,745	40,82,975
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	48,31,832	16,60,290	64,92,122
SCHOOL, KOHARA					
		13-Office	4,900	0	4,900

				Expenses				
				93-Electricity	41,500	0	41,500	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		48,78,232	16,60,290	65,38,522	
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TOTAL(DDO)					48,78,232	16,60,290	65,38,522	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	19,41,348	7,10,414	26,51,762

PUNJAB

		13-Office	4,900	0	4,900
		Expenses			
		93-Electricity	7,850	0	7,850
		Charges			
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TOTAL(MH)			19,54,098	7,10,414	26,64,512

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TOTAL(DDO)			19,54,098	7,10,414	26,64,512
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,21,228	8,34,478	35,55,706
SCHOOL, KONG SABBO					
		13-Office	0	3,500	3,500
		Expenses			

		93-Electricity	5,000	0	5,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,26,228	8,37,978	35,64,206
2235		91-Medical	1,86,284	0	1,86,284
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,86,284	0	1,86,284
	**********		----------	----------	----------
	TOTAL(DDO)		29,12,512	8,37,978	37,50,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2235	01-Salaries	15,191	0	15,191

				**********		----------	----------	----------
				TOTAL(MH)		15,191	0	15,191
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TOTAL(DDO)						15,191	0	15,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries				52,30,724	18,78,332	71,09,056
				13-Office		14,000	0	14,000

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	93-Electricity Charges	3,070	1,930	5,000
			**********		----------	----------	----------
			TOTAL(MH)		52,47,794	18,80,262	71,28,056
			2235	91-Medical Reimbursement	2,87,769	1,24,775	4,12,544
			**********		----------	----------	----------
			TOTAL(MH)		2,87,769	1,24,775	4,12,544
		**********			----------	----------	----------
		TOTAL(DDO)			55,35,563	20,05,037	75,40,600
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2202	01-Salaries	7,17,222	2,10,762	9,27,984

		13-Office	4,900	0	4,900
		Expenses			
		91-Medical Reimbursement	4,503	0	4,503
		93-Electricity Charges	4,240	0	4,240
**********		----------	----------	----------	----------
	TOTAL(MH)		7,30,865	2,10,762	9,41,627
**********		----------	----------	----------	----------
TOTAL(DDO)			7,30,865	2,10,762	9,41,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	32,37,792	10,33,310	42,71,102
		13-Office	4,900	0	4,900

				Expenses			
				91-Medical Reimbursement	8,065	0	8,065
				93-Electricity Charges	12,260	0	12,260
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TOTAL(MH)					32,63,017	10,33,310	42,96,327

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,63,017	10,33,310	42,96,327

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202	01-Salaries	60,11,328	20,03,491	80,14,819
				91-Medical Reimbursement	0	56,033	56,033
				93-Electricity Charges	1,910	0	1,910
			**********		----------	----------	----------
				TOTAL(MH)	60,13,238	20,59,524	80,72,762
			2235	91-Medical Reimbursement	0	27,105	27,105
			**********		----------	----------	----------
				TOTAL(MH)	0	27,105	27,105

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TOTAL(DDO)			60,13,238	20,86,629	80,99,867
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	33,82,350	12,03,940	45,86,290
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	18,230	0	18,230
	**********		----------	----------	----------
	TOTAL(MH)		34,05,480	12,03,940	46,09,420
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TOTAL(DDO)			34,05,480	12,03,940	46,09,420

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	60,21,297	20,44,558	80,65,855
SCHOOL, KOTLA SURAJMAL					
	**********		----------	----------	----------
	TOTAL(MH)		60,21,297	20,44,558	80,65,855
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TOTAL(DDO)			60,21,297	20,44,558	80,65,855

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	41,49,762	12,64,002	54,13,764
SCHOOL, KOTRA KAURA					

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	13-Office Expenses	6,500	0	6,500
				93-Electricity Charges	68,010	0	68,010
			**********		---	---	---
			TOTAL(MH)		42,24,272	12,64,002	54,88,274
			2235	91-Medical Reimbursement	0	20,247	20,247
			**********		---	---	---
			TOTAL(MH)		0	20,247	20,247
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TOTAL(DDO)					42,24,272	12,84,249	55,08,521

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	44,70,298	16,08,034	60,78,332
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		44,75,198	16,08,034	60,83,232
	**********		----------	----------	----------
	TOTAL(DDO)		44,75,198	16,08,034	60,83,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	31,74,245	13,81,079	45,55,324
		13-Office Expenses	10,000	0	10,000

				16-Publications	0	4,984	4,984	
				91-Medical Reimbursement	47,857	0	47,857	
				93-Electricity Charges	0	7,750	7,750	
			**********		----------	----------	----------	
			TOTAL(MH)		32,32,102	13,93,813	46,25,915	
			2235	91-Medical Reimbursement	58,920	0	58,920	
			**********		----------	----------	----------	

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

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

				TOTAL(MH)	58,920	0	58,920
		**********			----------	----------	----------
		TOTAL(DDO)			32,91,022	13,93,813	46,84,835
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	10,22,952	3,69,724	13,92,676
				13-Office Expenses	4,400	0	4,400
				TOTAL(MH)	10,27,352	3,69,724	13,97,076
		**********			----------	----------	----------
		TOTAL(DDO)			10,27,352	3,69,724	13,97,076

HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	27,77,986	10,27,568	38,05,554
		13-Office Expenses	6,300	6,300	12,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	3,420	3,430	6,850
	**********	----------	----------	----------	----------
		TOTAL(MH)	27,87,706	10,42,281	38,29,987
**********		----------	----------	----------	----------
TOTAL(DDO)			27,87,706	10,42,281	38,29,987

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	90,89,600	30,23,550	1,21,13,150
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	19,305	0	19,305
		93-Electricity Charges	23,870	0	23,870
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		91,37,675	30,23,550	1,21,61,225
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2235	91-Medical Reimbursement	95,983	1,32,468	2,28,451
			**********				
			TOTAL(MH)		95,983	1,32,468	2,28,451
			**********				
			TOTAL(DDO)		92,33,658	31,56,018	1,23,89,676
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR	2202	01-Salaries	30,41,915	10,48,220	40,90,135
				93-Electricity Charges	7,000	0	7,000

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	TOTAL(MH)		30,48,915	10,48,220	40,97,135
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TOTAL(DDO)			30,48,915	10,48,220	40,97,135
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTTIAN WALI	2202	93-Electricity Charges	470	0	470
	**********		----------	----------	----------
	TOTAL(MH)		470	0	470
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TOTAL(DDO)			470	0	470
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	21,35,068	5,75,022	27,10,090

	91-Medical Reimbursement	2,16,340	0	2,16,340	
	93-Electricity Charges	1,590	1,040	2,630	
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TOTAL(MH)		23,52,998	5,76,062	29,29,060	
**********		----------	----------	----------	
TOTAL(DDO)		23,52,998	5,76,062	29,29,060	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	35,68,003	12,48,858	48,16,861

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

NAME OF	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, LAHRA ROHI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAHRA ROHI	2202	13-Office Expenses	0	2,400	2,400
				93-Electricity Charges	8,340	0	8,340
		**********		TOTAL(MH)	35,76,343	12,51,258	48,27,601
		**********					
		TOTAL(DDO)			35,76,343	12,51,258	48,27,601
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	51,55,063	18,48,858	70,03,921

		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	0	1,16,902	1,16,902
		93-Electricity Charges	8,580	0	8,580
	**********		----------	----------	----------
	TOTAL(MH)		51,63,643	19,75,760	71,39,403
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TOTAL(DDO)			51,63,643	19,75,760	71,39,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	7,61,494	0	7,61,494
	**********		----------	----------	----------

	TOTAL(MH)		7,61,494	0	7,61,494
**********			----------	----------	----------
TOTAL(DDO)			7,61,494	0	7,61,494
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,04,964	15,03,796	58,08,760
SCHOOL, LAKHAN KALAN					
		02-Wages	0	14,045	14,045
	**********		----------	----------	----------
	TOTAL(MH)		43,04,964	15,17,841	58,22,805
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TOTAL(DDO)			43,04,964	15,17,841	58,22,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	34,92,820	12,61,424	47,54,244
				13-Office Expenses	4,900	0	4,900
			**********		----------	----------	----------
			TOTAL(MH)		34,97,720	12,61,424	47,59,144
			2235	91-Medical Reimbursement	2,31,357	0	2,31,357
			**********		----------	----------	----------
			TOTAL(MH)		2,31,357	0	2,31,357

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TOTAL(DDO)			37,29,077	12,61,424	49,90,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	48,01,902	16,89,906	64,91,808
		02-Wages	21,746	7,430	29,176
		13-Office Expenses	0	4,985	4,985
		93-Electricity Charges	33,730	9,536	43,266
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TOTAL(MH)			48,57,378	17,11,857	65,69,235
	2235	91-Medical Reimbursement	0	40,150	40,150

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	TOTAL(MH)		0	40,150	40,150
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TOTAL(DDO)			48,57,378	17,52,007	66,09,385
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	53,20,204	15,97,694	69,17,898
		13-Office Expenses	0	4,900	4,900
		91-Medical Reimbursement	28,782	0	28,782

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	93-Electricity Charges	42,500	0	42,500
			**********				
			TOTAL(MH)		53,91,486	16,02,594	69,94,080
			2235	91-Medical Reimbursement	1,80,966	0	1,80,966
			**********				
			TOTAL(MH)		1,80,966	0	1,80,966
********							
TOTAL(DDO)					55,72,452	16,02,594	71,75,046

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	26,77,730	7,68,182	34,45,912
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	9,400	0	9,400
	**********	----------	----------	----------	----------
	TOTAL(MH)		26,92,030	7,68,182	34,60,212
**********		----------	----------	----------	----------
TOTAL(DDO)			26,92,030	7,68,182	34,60,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	16,91,052	7,23,434	24,14,486
		13-Office	3,500	0	3,500

		Expenses			
		91-Medical Reimbursement	10,700	0	10,700
		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			17,10,252	7,23,434	24,33,686
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TOTAL(DDO)			17,10,252	7,23,434	24,33,686
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	22,45,344	8,95,308	31,40,652

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		22,45,344	8,95,308	31,40,652
		**********			----------	----------	----------
		TOTAL(DDO)			22,45,344	8,95,308	31,40,652
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	87,37,280	25,69,276	1,13,06,556
				13-Office Expenses	6,000	0	6,000
				93-Electricity	12,520	18,390	30,910

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		87,55,800	25,87,666	1,13,43,466
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TOTAL(DDO)			87,55,800	25,87,666	1,13,43,466
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	23,45,340	7,07,984	30,53,324
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	15,610	0	15,610
	**********		----------	----------	----------
	TOTAL(MH)		23,60,950	7,12,884	30,73,834

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TOTAL(DDO)			23,60,950	7,12,884	30,73,834
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	35,53,548	13,54,815	49,08,363
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	56,329	2,100	58,429
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	TOTAL(MH)		36,14,777	13,56,915	49,71,692
	2235	91-Medical	24,643	0	24,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			24,643	0	24,643
		**********			----------	----------	----------
		TOTAL(DDO)			36,39,420	13,56,915	49,96,335
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	84,03,214	27,19,606	1,11,22,820
				13-Office Expenses	3,000	0	3,000

	91-Medical Reimbursement	49,360	0	49,360
	93-Electricity Charges	2,070	5,090	7,160
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TOTAL(MH)		84,57,644	27,24,696	1,11,82,340
2235	91-Medical Reimbursement	13,177	0	13,177
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	TOTAL(MH)	13,177	0	13,177
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TOTAL(DDO)		84,70,821	27,24,696	1,11,95,517

HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	0	1,97,392	1,97,392
	**********		----------	----------	----------
	TOTAL(MH)		0	1,97,392	1,97,392
**********			----------	----------	----------
TOTAL(DDO)			0	1,97,392	1,97,392
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	52,90,936	22,23,055	75,13,991
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	11,479	11,479

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	93-Electricity Charges	28,820	18,450	47,270
			**********		53,29,756	22,52,984	75,82,740
			TOTAL(MH)				
			2235	91-Medical Reimbursement	56,410	21,600	78,010
			**********		56,410	21,600	78,010
			TOTAL(MH)				
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TOTAL(DDO)			53,86,166	22,74,584	76,60,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	28,98,006	9,28,752	38,26,758
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	1,960	0	1,960
	**********		----------	----------	----------
	TOTAL(MH)		29,04,366	9,28,752	38,33,118
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TOTAL(DDO)			29,04,366	9,28,752	38,33,118
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	49,57,429	15,19,662	64,77,091

		91-Medical Reimbursement	0	72,433	72,433
		93-Electricity Charges	7,090	360	7,450
	**********		----------	----------	----------
	TOTAL(MH)		49,64,519	15,92,455	65,56,974
	2235	91-Medical Reimbursement	12,410	0	12,410
	**********		----------	----------	----------
	TOTAL(MH)		12,410	0	12,410
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TOTAL(DDO)			49,76,929	15,92,455	65,69,384

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	91-Medical Reimbursement	2,49,540	0	2,49,540
			**********		2,49,540	0	2,49,540
			TOTAL(MH)		2,49,540	0	2,49,540
		**********			2,49,540	0	2,49,540
		TOTAL(DDO)			2,49,540	0	2,49,540
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	39,43,256	13,60,988	53,04,244

SCHOOL, MALEWAL					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity Charges	5,950	0	5,950
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TOTAL(MH)			39,55,206	13,60,988	53,16,194
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TOTAL(DDO)			39,55,206	13,60,988	53,16,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	53,29,218	15,20,143	68,49,361
		13-Office Expenses	6,500	6,500	13,000

	91-Medical Reimbursement	19,285	54,377	73,662
	93-Electricity Charges	2,810	430	3,240
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TOTAL(MH)		53,57,813	15,81,450	69,39,263
2235	91-Medical Reimbursement	15,211	0	15,211
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TOTAL(MH)		15,211	0	15,211
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TOTAL(DDO)		53,73,024	15,81,450	69,54,474

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA	2202	01-Salaries	16,78,068	5,42,982	22,21,050
				13-Office Expenses	4,900	0	4,900
			**********		----------	----------	----------
			TOTAL(MH)		16,82,968	5,42,982	22,25,950
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TOTAL(DDO)					16,82,968	5,42,982	22,25,950

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	45,33,138	15,76,098	61,09,236
		13-Office Expenses	0	5,800	5,800
		91-Medical Reimbursement	15,120	2,42,422	2,57,542
	**********		----------	----------	----------
	TOTAL(MH)		45,48,258	18,24,320	63,72,578
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TOTAL(DDO)			45,48,258	18,24,320	63,72,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	15,40,428	3,40,807	18,81,235
		93-Electricity	11,660	0	11,660

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,52,088	3,40,807	18,92,895
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TOTAL(DDO)			15,52,088	3,40,807	18,92,895
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	94,20,712	26,23,850	1,20,44,562
		13-Office	6,000	0	6,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		94,26,712	26,23,850	1,20,50,562
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		TOTAL(DDO)				94,26,712	26,23,850	1,20,50,562

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	25,21,004	9,01,843	34,22,847
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	11,300	0	11,300
				93-Electricity Charges	4,520	0	4,520

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	TOTAL(MH)		25,41,824	9,01,843	34,43,667
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TOTAL(DDO)			25,41,824	9,01,843	34,43,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	13,12,276	3,61,494	16,73,770
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	3,370	0	3,370
	**********		----------	----------	----------
	TOTAL(MH)		13,20,046	3,61,494	16,81,540

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TOTAL(DDO)			13,20,046	3,61,494	16,81,540
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	42,51,624	12,20,396	54,72,020
	**********		----------	----------	----------
	TOTAL(MH)		42,51,624	12,20,396	54,72,020
**********			----------	----------	----------
TOTAL(DDO)			42,51,624	12,20,396	54,72,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	21,70,757	7,54,515	29,25,272
		13-Office Expenses	4,900	0	4,900

				93-Electricity	740	0	740	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,76,397	7,54,515	29,30,912
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2235	91-Medical Reimbursement	14,292	1,28,741	1,43,033
			**********		----------	----------	----------
			TOTAL(MH)		14,292	1,28,741	1,43,033

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TOTAL(DDO)			21,90,689	8,83,256	30,73,945
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	65,59,302	23,03,759	88,63,061
		93-Electricity Charges	11,136	0	11,136
	**********		----------	----------	----------
	TOTAL(MH)		65,70,438	23,03,759	88,74,197
**********			----------	----------	----------
TOTAL(DDO)			65,70,438	23,03,759	88,74,197
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	68,85,654	23,49,284	92,34,938

	13-Office	8,295	0	8,295
	Expenses			
	93-Electricity Charges	8,680	16,110	24,790
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TOTAL(MH)		69,02,629	23,65,394	92,68,023
2235	91-Medical Reimbursement	1,88,960	28,288	2,17,248
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TOTAL(MH)		1,88,960	28,288	2,17,248
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TOTAL(DDO)		70,91,589	23,93,682	94,85,271

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	27,17,050	8,85,632	36,02,682	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	93-Electricity Charges	0	2,000	2,000
			**********		27,17,050	8,87,632	36,04,682
		TOTAL(MH)			27,17,050	8,87,632	36,04,682
		******************************			27,17,050	8,87,632	36,04,682
		TOTAL(DDO)			27,17,050	8,87,632	36,04,682

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	42,54,856	14,93,988	57,48,844
		13-Office Expenses	0	6,100	6,100
		91-Medical Reimbursement	0	1,58,225	1,58,225
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		42,84,856	16,58,313	59,43,169
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TOTAL(DDO)			42,84,856	16,58,313	59,43,169
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,15,03,710	45,02,048	1,60,05,758

SCHOOL, MAQSUDAN

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	83,072	0	83,072
	93-Electricity Charges	11,372	0	11,372
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TOTAL(MH)		1,16,06,154	45,02,048	1,61,08,202
2235	91-Medical Reimbursement	0	24,483	24,483
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TOTAL(MH)		0	24,483	24,483

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	TOTAL(DDO)					1,16,06,154	45,26,531	1,61,32,685

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	22,05,756	7,96,160	30,01,916
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	8,298	0	8,298

	93-Electricity	4,250	0	4,250
	Charges			
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TOTAL(MH)		22,18,304	8,01,160	30,19,464
2235	91-Medical	0	22,872	22,872
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	22,872	22,872
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TOTAL(DDO)		22,18,304	8,24,032	30,42,336
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	37,23,260	15,19,190	52,42,450

	13-Office	6,300	0	6,300
	Expenses			
	93-Electricity	2,460	0	2,460
	Charges			
**********		----------	----------	----------
TOTAL(MH)		37,32,020	15,19,190	52,51,210
2235	91-Medical	33,024	0	33,024
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		33,024	0	33,024
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TOTAL(DDO)		37,65,044	15,19,190	52,84,234

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	36,95,300	11,53,508	48,48,808	
				02-Wages	15,321	5,107	20,428	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	13-Office Expenses	0	5,530	5,530
			**********		----------	----------	----------
			TOTAL(MH)		37,10,621	11,64,145	48,74,766
			2235	50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	83,670	0	83,670
	**********		----------	----------	----------
	TOTAL(MH)		83,670	2,00,000	2,83,670
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TOTAL(DDO)			37,94,291	13,64,145	51,58,436
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	43,68,504	15,23,676	58,92,180
		13-Office Expenses	0	4,400	4,400
		93-Electricity Charges	5,880	0	5,880
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	TOTAL(MH)		43,74,384	15,28,076	59,02,460
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TOTAL(DDO)			43,74,384	15,28,076	59,02,460
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	21,57,616	6,48,412	28,06,028
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	4,260	0	4,260
	**********		----------	----------	----------
	TOTAL(MH)		21,67,876	6,48,412	28,16,288
**********			----------	----------	----------
TOTAL(DDO)			21,67,876	6,48,412	28,16,288

		HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,42,210	0	4,42,210	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		4,42,210	0	4,42,210
			TOTAL(MH)		4,42,210	0	4,42,210
		**********			4,42,210	0	4,42,210
		TOTAL(DDO)			4,42,210	0	4,42,210
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	14,90,530	3,25,240	18,15,770

DEPARTMENT OF EDUCATION, SCHOOL, MEHSAMPUR

PUNJAB

		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	8,616	6,713	15,329
**********			----------	----------	----------
TOTAL(MH)			14,99,146	3,37,753	18,36,899
******************************			----------	----------	----------
TOTAL(DDO)			14,99,146	3,37,753	18,36,899
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHTAN	2202	01-Salaries	83,634	3,73,348	4,56,982
	**********		----------	----------	----------

	TOTAL(MH)		83,634	3,73,348	4,56,982
**********		----------	----------	----------	
TOTAL(DDO)			83,634	3,73,348	4,56,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIDHA	2202	01-Salaries	1,73,196	0	1,73,196
	TOTAL(MH)		1,73,196	0	1,73,196
**********		----------	----------	----------	
TOTAL(DDO)			1,73,196	0	1,73,196
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	52,42,114	19,90,651	72,32,765
		13-Office	8,000	20,000	28,000

				Expenses				
				91-Medical	0	49,970	49,970	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	93-Electricity Charges	3,606	15,498	19,104
			**********		----------	----------	----------
			TOTAL(MH)		52,53,720	20,76,119	73,29,839
			2235	91-Medical	2,54,857	0	2,54,857

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,857	0	2,54,857
********************************			----------	----------	----------
TOTAL(DDO)			55,08,577	20,76,119	75,84,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	17,89,398	5,94,104	23,83,502
		13-Office Expenses	0	4,900	4,900
		91-Medical Reimbursement	29,473	0	29,473
		93-Electricity Charges	5,280	4,090	9,370

**********			----------	----------	----------
TOTAL(MH)			18,24,151	6,03,094	24,27,245
**********			----------	----------	----------
TOTAL(DDO)			18,24,151	6,03,094	24,27,245
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	33,12,118	8,91,706	42,03,824
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	1,26,196	0	1,26,196
		93-Electricity Charges	21,580	0	21,580
**********			----------	----------	----------

		TOTAL(MH)			34,64,794	8,91,706	43,56,500
		2235	91-Medical Reimbursement		2,57,415	0	2,57,415

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,57,415	0	2,57,415
			TOTAL(MH)		2,57,415	0	2,57,415
		******************************			37,22,209	8,91,706	46,13,915
		TOTAL(DDO)			37,22,209	8,91,706	46,13,915

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	01-Salaries	47,13,241	16,53,361	63,66,602
		**********			----------	----------	----------
		TOTAL(MH)			47,13,241	16,53,361	63,66,602
		**********			----------	----------	----------
		TOTAL(DDO)			47,13,241	16,53,361	63,66,602
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	24,79,136	6,82,428	31,61,564
		**********			----------	----------	----------
		TOTAL(MH)			24,79,136	6,82,428	31,61,564
		**********			----------	----------	----------
		TOTAL(DDO)			24,79,136	6,82,428	31,61,564

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	45,92,326	15,22,938	61,15,264
		13-Office Expenses	0	4,900	4,900
	**********		----------	----------	----------
	TOTAL(MH)		45,92,326	15,27,838	61,20,164
********************************			----------	----------	----------
TOTAL(DDO)			45,92,326	15,27,838	61,20,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	40,92,950	10,98,096	51,91,046
		93-Electricity Charges	0	4,000	4,000

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TOTAL(MH)	40,92,950	11,02,096	51,95,046
********************************	----------	----------	----------
TOTAL(DDO)	40,92,950	11,02,096	51,95,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	45,50,068	14,28,540	59,78,608
				13-Office Expenses	4,400	0	4,400

		16-Publications	0	1,923	1,923
		93-Electricity Charges	6,310	6,240	12,550
	**********		----------	----------	----------
	TOTAL(MH)		45,60,778	14,36,703	59,97,481
******************************			----------	----------	----------
TOTAL(DDO)			45,60,778	14,36,703	59,97,481
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	01-Salaries	39,67,664	13,68,720	53,36,384
		13-Office Expenses	0	4,400	4,400
		93-Electricity Charges	10,600	0	10,600

	**********		----------	----------	----------
	TOTAL(MH)		39,78,264	13,73,120	53,51,384
**********			----------	----------	----------
TOTAL(DDO)			39,78,264	13,73,120	53,51,384
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	14,61,864	4,51,752	19,13,616
		13-Office Expenses	4,700	0	4,700
		91-Medical Reimbursement	20,495	0	20,495
	**********		----------	----------	----------
	TOTAL(MH)		14,87,059	4,51,752	19,38,811
**********			----------	----------	----------

TOTAL(DDO)					14,87,059	4,51,752	19,38,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	01-Salaries			29,95,772	10,86,070	40,81,842
		13-Office			4,400	0	4,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	93-Electricity Charges	18,560	0	18,560
			**********				

TOTAL(MH)			30,18,732	10,86,070	41,04,802
2235	91-Medical Reimbursement		0	10,390	10,390
*********			----------	----------	----------
TOTAL(MH)			0	10,390	10,390
**********			----------	----------	----------
TOTAL(DDO)			30,18,732	10,96,460	41,15,192
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	76,02,070	25,29,670	1,01,31,740
		13-Office Expenses	0	4,500	4,500
*********			----------	----------	----------

	TOTAL(MH)		76,02,070	25,34,170	1,01,36,240
**********			----------	----------	----------
TOTAL(DDO)			76,02,070	25,34,170	1,01,36,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	38,74,139	13,29,770	52,03,909
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	3,923	0	3,923
		93-Electricity Charges	8,176	0	8,176
**********			----------	----------	----------
TOTAL(MH)			38,88,738	13,29,770	52,18,508

**********					----------	----------	----------
TOTAL(DDO)					38,88,738	13,29,770	52,18,508
HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries			62,44,146	21,15,416	83,59,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		62,44,146	21,15,416	83,59,562
		**********			----------	----------	----------
		TOTAL(DDO)			62,44,146	21,15,416	83,59,562

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	44,19,726	15,91,837	60,11,563
				13-Office Expenses	20,000	0	20,000
				93-Electricity Charges	15,920	0	15,920
			**********		----------	----------	----------
			TOTAL(MH)		44,55,646	15,91,837	60,47,483
			2235	91-Medical Reimbursement	1,52,139	0	1,52,139
			**********		----------	----------	----------
			TOTAL(MH)		1,52,139	0	1,52,139

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TOTAL(DDO)			46,07,785	15,91,837	61,99,622
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	26,33,172	8,86,898	35,20,070
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	14,910	0	14,910
	**********		----------	----------	----------
	TOTAL(MH)		26,50,582	8,86,898	35,37,480
**********			----------	----------	----------
TOTAL(DDO)			26,50,582	8,86,898	35,37,480

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	22,80,566	9,19,232	31,99,798	
			93-Electricity Charges	5,154	3,340	8,494	
		**********		----------	----------	----------	
		TOTAL(MH)		22,85,720	9,22,572	32,08,292	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			22,85,720	9,22,572	32,08,292

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBAROLI	2235	10-POL of Office Vehicles	3,704	0	3,704
		**********		----------	----------	----------	
		TOTAL(MH)			3,704	0	3,704
		**********		----------	----------	----------	
		TOTAL(DDO)			3,704	0	3,704
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	28,93,998	9,21,508	38,15,506
				13-Office Expenses	0	4,900	4,900
				91-Medical Reimbursement	57,701	0	57,701

	93-Electricity	0	10,000	10,000
	Charges				
**********		----------	----------	----------
TOTAL(MH)		29,51,699	9,36,408	38,88,107
2235	91-Medical	0	57,565	57,565
	Reimbursement				
**********		----------	----------	----------
	TOTAL(MH)	0	57,565	57,565
******************************		----------	----------	----------
TOTAL(DDO)		29,51,699	9,93,973	39,45,672
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	28,51,991	9,88,419	38,40,410

	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	34,350	0	34,350
	Charges			
**********		----------	----------	----------
TOTAL(MH)		28,91,241	9,88,419	38,79,660

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2235	91-Medical Reimbursement	2,02,083	0	2,02,083
			**********		----------	----------	----------

	TOTAL(MH)		2,02,083	0	2,02,083
**********			----------	----------	----------
TOTAL(DDO)			30,93,324	9,88,419	40,81,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	38,76,934	14,25,514	53,02,448
	TOTAL(MH)		38,76,934	14,25,514	53,02,448
**********			----------	----------	----------
TOTAL(DDO)			38,76,934	14,25,514	53,02,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAKHAR BUDH	2202	01-Salaries	2,65,400	0	2,65,400

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	TOTAL(MH)		2,65,400	0	2,65,400
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TOTAL(DDO)			2,65,400	0	2,65,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	92,04,114	29,90,638	1,21,94,752
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	19,840	0	19,840
	**********		----------	----------	----------
	TOTAL(MH)		92,23,954	29,95,538	1,22,19,492
	2235	91-Medical	12,811	0	12,811

	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	12,811	0	12,811
**********	----------	----------	----------
TOTAL(DDO)	92,36,765	29,95,538	1,22,32,303

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	42,53,472	12,21,384	54,74,856

	13-Office Expenses	4,830	0	4,830
	93-Electricity Charges	1,110	1,280	2,390
**********		----------	----------	----------
TOTAL(MH)		42,59,412	12,22,664	54,82,076
2235	91-Medical Reimbursement	95,740	0	95,740
**********		----------	----------	----------
TOTAL(MH)		95,740	0	95,740
******************************		----------	----------	----------
TOTAL(DDO)		43,55,152	12,22,664	55,77,816

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI	2202	01-Salaries	21,23,668	7,05,504	28,29,172
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	15,040	0	15,040
	**********		----------	----------	----------
	TOTAL(MH)		21,43,608	7,05,504	28,49,112
	2235	91-Medical Reimbursement	1,49,702	0	1,49,702
	**********		----------	----------	----------
	TOTAL(MH)		1,49,702	0	1,49,702
**********			----------	----------	----------
TOTAL(DDO)			22,93,310	7,05,504	29,98,814

HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN		2202	01-Salaries	19,68,037	6,01,184	25,69,221		
			13-Office Expenses	0	3,000	3,000		
			91-Medical Reimbursement	0	58,616	58,616		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	93-Electricity Charges	910	0	910

	**********		----------	----------	----------
	TOTAL(MH)		19,68,947	6,62,800	26,31,747
**********			----------	----------	----------
TOTAL(DDO)			19,68,947	6,62,800	26,31,747
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	01-Salaries	11,01,216	2,98,540	13,99,756
		13-Office Expenses	0	4,400	4,400
	**********		----------	----------	----------
	TOTAL(MH)		11,01,216	3,02,940	14,04,156
**********			----------	----------	----------
TOTAL(DDO)			11,01,216	3,02,940	14,04,156

HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	57,57,428	20,85,842	78,43,270
		13-Office Expenses	2,500	0	2,500
		16-Publications	0	4,985	4,985
		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		57,66,928	20,90,827	78,57,755
******************************			----------	----------	----------
TOTAL(DDO)			57,66,928	20,90,827	78,57,755
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	28,19,490	8,86,296	37,05,786

		**********			----------	----------	----------
		TOTAL(MH)			28,19,490	8,86,296	37,05,786
********************************					----------	----------	----------
TOTAL(DDO)					28,19,490	8,86,296	37,05,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries			30,97,912	10,15,097	41,13,009

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	13-Office Expenses	4,900	0	4,900

PUNJAB

		93-Electricity Charges	11,170	0	11,170
	**********		----------	----------	----------
	TOTAL(MH)		31,13,982	10,15,097	41,29,079
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TOTAL(DDO)			31,13,982	10,15,097	41,29,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	18,11,252	6,74,540	24,85,792
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	18,452	0	18,452

		93-Electricity	1,720	0	1,720
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,36,324	6,74,540	25,10,864
******************************			----------	----------	----------
TOTAL(DDO)			18,36,324	6,74,540	25,10,864
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries	27,44,491	7,71,031	35,15,522
		13-Office Expenses	0	4,900	4,900
		91-Medical Reimbursement	15,329	0	15,329
		93-Electricity	5,390	0	5,390

Charges

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TOTAL(MH)	27,65,210	7,75,931	35,41,141
**********	----------	----------	----------
TOTAL(DDO)	27,65,210	7,75,931	35,41,141

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	25,64,852	8,72,505	34,37,357

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	13-Office Expenses	4,900	0	4,900

PUNJAB

		91-Medical	19,557	0	19,557
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,89,309	8,72,505	34,61,814
	2235	91-Medical	5,000	0	5,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			25,94,309	8,72,505	34,66,814
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,73,742	2,32,974	4,06,716

SCHOOL, PITHO					
		13-Office	6,500	0	6,500
		Expenses			
		91-Medical	0	10,393	10,393
		Reimbursement			
		93-Electricity	9,670	0	9,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,89,912	2,43,367	4,33,279
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TOTAL(DDO)			1,89,912	2,43,367	4,33,279
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,03,794	21,39,133	79,42,927
SCHOOL, PLAHAR					

				13-Office	4,400	0	4,400	
				Expenses				
				93-Electricity	4,650	0	4,650	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		58,12,844	21,39,133	79,51,977	
			2235	91-Medical	0	4,980	4,980	
				Reimbursement				

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

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

				TOTAL(MH)	0	4,980	4,980
		**********			----------	----------	----------
		TOTAL(DDO)			58,12,844	21,44,113	79,56,957
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries	30,33,530	10,06,302	40,39,832
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			30,38,430	10,06,302	40,44,732
			2235	91-Medical Reimbursement	25,975	0	25,975

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	TOTAL(MH)		25,975	0	25,975
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TOTAL(DDO)			30,64,405	10,06,302	40,70,707
HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	71,42,080	11,51,270	82,93,350
		13-Office Expenses	9,500	3,000	12,500
		93-Electricity Charges	19,160	18,596	37,756
	**********		----------	----------	----------
	TOTAL(MH)		71,70,740	11,72,866	83,43,606
	2235	91-Medical	0	28,628	28,628

Reimbursement

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TOTAL(MH)		0	28,628	28,628	
**********		----------	----------	----------	
TOTAL(DDO)		71,70,740	12,01,494	83,72,234	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	32,60,093	10,10,933	42,71,026
		13-Office	4,900	0	4,900

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

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

				Expenses			
			**********	----------	----------	----------	
			TOTAL(MH)		32,64,993	10,10,933	42,75,926
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2235	91-Medical Reimbursement	59,661	0	59,661
			**********	----------	----------	----------	
			TOTAL(MH)		59,661	0	59,661
			**********	----------	----------	----------	
			TOTAL(DDO)		33,24,654	10,10,933	43,35,587
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	54,00,262	18,95,386	72,95,648
				13-Office	3,500	0	3,500

		Expenses			
		93-Electricity	11,356	3,351	14,707
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		54,15,118	18,98,737	73,13,855
	2235	91-Medical	0	11,700	11,700
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,700	11,700
**********			----------	----------	----------
TOTAL(DDO)			54,15,118	19,10,437	73,25,555
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,23,000	14,07,410	57,30,410

SCHOOL, RAINK BAZAR

13-Office	0	3,500	3,500
Expenses				
93-Electricity	6,670	0	6,670
Charges				
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TOTAL(MH)	43,29,670	14,10,910	57,40,580

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TOTAL(DDO)	43,29,670	14,10,910	57,40,580

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	37,50,082	13,28,128	50,78,210
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	26,615	0	26,615
			**********		----------	----------	----------
			TOTAL(MH)		37,81,697	13,28,128	51,09,825
			2235	91-Medical Reimbursement	35,484	0	35,484
			**********		----------	----------	----------
			TOTAL(MH)		35,484	0	35,484

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TOTAL(DDO)			38,17,181	13,28,128	51,45,309
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	52,56,451	19,34,329	71,90,780
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	12,535	19,314	31,849
		93-Electricity Charges	4,680	830	5,510
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TOTAL(MH)			52,76,166	19,54,473	72,30,639

		2235	91-Medical Reimbursement	44,643	48,878	93,521
		**********		----------	----------	----------
		TOTAL(MH)		44,643	48,878	93,521
**********				----------	----------	----------
TOTAL(DDO)				53,20,809	20,03,351	73,24,160
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries	59,29,631	19,36,824	78,66,455
			13-Office Expenses	4,400	0	4,400

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	93-Electricity Charges	23,540	1,450	24,990
			**********				
			TOTAL(MH)		59,57,571	19,38,274	78,95,845
			2235	91-Medical Reimbursement	15,602	0	15,602
			**********				
			TOTAL(MH)		15,602	0	15,602
**********							
TOTAL(DDO)					59,73,173	19,38,274	79,11,447

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	55,33,412	20,45,759	75,79,171
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	6,990	0	6,990
	**********		----------	----------	----------
	TOTAL(MH)		55,42,902	20,45,759	75,88,661
	2235	91-Medical Reimbursement	48,515	0	48,515
	**********		----------	----------	----------
	TOTAL(MH)		48,515	0	48,515
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TOTAL(DDO)			55,91,417	20,45,759	76,37,176

HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	44,06,944	13,95,310	58,02,254
		13-Office Expenses	0	10,000	10,000
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		91-Medical Reimbursement	0	7,975	7,975

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	93-Electricity Charges	9,760	0	9,760
			**********				
			TOTAL(MH)		44,16,704	14,14,529	58,31,233
**********							
TOTAL(DDO)					44,16,704	14,14,529	58,31,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH			2202	01-Salaries	29,46,028	8,04,630	37,50,658
			**********				
			TOTAL(MH)		29,46,028	8,04,630	37,50,658

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TOTAL(DDO)			29,46,028	8,04,630	37,50,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	42,18,251	14,81,773	57,00,024
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	13,230	0	13,230
	**********		----------	----------	----------
	TOTAL(MH)		42,31,481	14,86,773	57,18,254
**********			----------	----------	----------
TOTAL(DDO)			42,31,481	14,86,773	57,18,254

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	21,59,950	7,19,318	28,79,268
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	8,030	0	8,030
		93-Electricity Charges	790	0	790
	**********		----------	----------	----------
	TOTAL(MH)		21,73,670	7,19,318	28,92,988
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,73,670	7,19,318	28,92,988
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	30,90,897	11,70,595	42,61,492
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	12,380	510	12,890
			**********		----------	----------	----------
			TOTAL(MH)		31,08,177	11,71,105	42,79,282
			2235	91-Medical Reimbursement	1,27,421	0	1,27,421

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	TOTAL(MH)		1,27,421	0	1,27,421
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TOTAL(DDO)			32,35,598	11,71,105	44,06,703
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	01-Salaries	39,55,338	10,86,529	50,41,867
		93-Electricity Charges	0	10,490	10,490
	**********		----------	----------	----------
	TOTAL(MH)		39,55,338	10,97,019	50,52,357
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TOTAL(DDO)			39,55,338	10,97,019	50,52,357

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	80,90,622	26,84,038	1,07,74,660
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	3,030	0	3,030
	**********		---	---	---
		TOTAL(MH)	80,98,552	26,84,038	1,07,82,590
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		TOTAL(DDO)	80,98,552	26,84,038	1,07,82,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries	27,36,242	10,57,292	37,93,534
				13-Office Expenses	4,400	0	4,400
				91-Medical Reimbursement	20,716	0	20,716
				93-Electricity Charges	4,060	0	4,060
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TOTAL(MH)					27,65,418	10,57,292	38,22,710

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TOTAL(DDO)			27,65,418	10,57,292	38,22,710
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	22,20,220	7,54,354	29,74,574
		13-Office Expenses	0	7,000	7,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		93-Electricity Charges	4,970	0	4,970
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TOTAL(MH)			22,25,190	7,62,598	29,87,788

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TOTAL(DDO)			22,25,190	7,62,598	29,87,788
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	31,78,432	11,93,404	43,71,836
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	33,903	0	33,903
	**********		----------	----------	----------
	TOTAL(MH)		32,14,835	11,93,404	44,08,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2235	91-Medical Reimbursement	44,800	0	44,800
			**********		----------	----------	----------
			TOTAL(MH)		44,800	0	44,800
			**********		----------	----------	----------
			TOTAL(DDO)		32,59,635	11,93,404	44,53,039
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	14,37,346	5,59,160	19,96,506
				13-Office Expenses	4,900	0	4,900

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TOTAL(MH)			14,42,246	5,59,160	20,01,406
2235	91-Medical Reimbursement		1,00,365	0	1,00,365
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TOTAL(MH)			1,00,365	0	1,00,365
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TOTAL(DDO)			15,42,611	5,59,160	21,01,771
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	9,17,028	2,85,432	12,02,460
		93-Electricity Charges	15,974	0	15,974

		**********	----------	----------	----------
		TOTAL(MH)	9,33,002	2,85,432	12,18,434
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TOTAL(DDO)			9,33,002	2,85,432	12,18,434
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	26,55,911	10,46,184	37,02,095
		91-Medical Reimbursement	0	21,294	21,294
		93-Electricity Charges	4,910	14,297	19,207
		**********	----------	----------	----------
		TOTAL(MH)	26,60,821	10,81,775	37,42,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2235	91-Medical Reimbursement	0	22,573	22,573
		**********			----------	----------	----------
		TOTAL(MH)			0	22,573	22,573
		**********			----------	----------	----------
TOTAL(DDO)					26,60,821	11,04,348	37,65,169
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN			2202	01-Salaries	23,36,806	7,35,878	30,72,684

		02-Wages	23,861	0	23,861
		13-Office Expenses	0	5,000	5,000
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	TOTAL(MH)		23,60,667	7,40,878	31,01,545
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TOTAL(DDO)			23,60,667	7,40,878	31,01,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	20,91,422	6,96,260	27,87,682
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	6,870	0	6,870

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TOTAL(MH)			21,03,192	6,96,260	27,99,452
2235	91-Medical Reimbursement		16,684	0	16,684
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TOTAL(MH)			16,684	0	16,684
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TOTAL(DDO)			21,19,876	6,96,260	28,16,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	14,11,500	4,67,500	18,79,000
		13-Office Expenses	0	5,000	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	93-Electricity Charges	14,060	0	14,060
		**********			----------	----------	----------
		TOTAL(MH)			14,25,560	4,72,500	18,98,060
**********					----------	----------	----------
TOTAL(DDO)					14,25,560	4,72,500	18,98,060
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	81,76,368	28,82,110	1,10,58,478

	93-Electricity Charges	15,500	0	15,500
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TOTAL(MH)		81,91,868	28,82,110	1,10,73,978
2235	91-Medical Reimbursement	3,62,481	0	3,62,481
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TOTAL(MH)		3,62,481	0	3,62,481
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TOTAL(DDO)		85,54,349	28,82,110	1,14,36,459
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202 01-Salaries	23,44,090	8,47,157	31,91,247

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical Reimbursement	11,710	0	11,710
		93-Electricity Charges	14,893	0	14,893
**********			----------	----------	----------
TOTAL(MH)			23,75,693	8,47,157	32,22,850
**********			----------	----------	----------
TOTAL(DDO)			23,75,693	8,47,157	32,22,850
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	63,32,206	20,03,256	83,35,462
		02-Wages	15,321	5,107	20,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	13-Office Expenses	5,530	0	5,530
				91-Medical Reimbursement	36,559	0	36,559
				93-Electricity Charges	0	30,450	30,450
			**********		----------	----------	----------
			TOTAL(MH)		63,89,616	20,38,813	84,28,429
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TOTAL(DDO)			63,89,616	20,38,813	84,28,429
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	32,22,433	11,45,442	43,67,875
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	11,430	2,630	14,060
	**********		----------	----------	----------
	TOTAL(MH)		32,38,263	11,48,072	43,86,335
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TOTAL(DDO)			32,38,263	11,48,072	43,86,335
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	65,12,258	20,53,695	85,65,953

SCHOOL, SAIDOWAL					
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity Charges	38,760	0	38,760
	**********		----------	----------	----------
	TOTAL(MH)		65,56,018	20,53,695	86,09,713
	**********		----------	----------	----------
TOTAL(DDO)			65,56,018	20,53,695	86,09,713
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	27,07,290	6,10,392	33,17,682
	**********		----------	----------	----------
	TOTAL(MH)		27,07,290	6,10,392	33,17,682

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			27,07,290	6,10,392	33,17,682
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	56,42,010	17,48,134	73,90,144
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	4,020	0	4,020

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TOTAL(MH)			56,50,930	17,48,134	73,99,064
2235	91-Medical Reimbursement		35,454	18,611	54,065
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TOTAL(MH)			35,454	18,611	54,065

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TOTAL(DDO)			56,86,384	17,66,745	74,53,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	80,80,274	28,19,179	1,08,99,453
		13-Office Expenses	2,500	0	2,500

	91-Medical Reimbursement	28,631	20,446	49,077
	93-Electricity Charges	2,620	11,380	14,000
**********		----------	----------	----------
TOTAL(MH)		81,14,025	28,51,005	1,09,65,030

2235	91-Medical Reimbursement	51,110	0	51,110
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TOTAL(MH)		51,110	0	51,110

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TOTAL(DDO)	81,65,135	28,51,005	1,10,16,140

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	67,41,076	17,47,008	84,88,084

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	830	0	830
			**********		----------	----------	----------
			TOTAL(MH)		67,41,906	17,57,008	84,98,914

**********			----------	----------	----------
TOTAL(DDO)			67,41,906	17,57,008	84,98,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	8,54,919	3,26,581	11,81,500
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	4,130	0	4,130
	**********		----------	----------	----------
	TOTAL(MH)		8,63,949	3,26,581	11,90,530
**********			----------	----------	----------
TOTAL(DDO)			8,63,949	3,26,581	11,90,530
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	55,53,927	19,22,416	74,76,343

SCHOOL, SANGOWAL

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	TOTAL(MH)		55,53,927	19,22,416	74,76,343
	**********		----------	----------	----------
TOTAL(DDO)			55,53,927	19,22,416	74,76,343
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	70,75,840	23,69,090	94,44,930

SCHOOL, SANOURI GATE

		13-Office Expenses	0	2,500	2,500
		93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		70,79,840	23,71,590	94,51,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2235	91-Medical Reimbursement	0	63,140	63,140
		**********			----------	----------	----------
		TOTAL(MH)			0	63,140	63,140
		**********			----------	----------	----------
		TOTAL(DDO)			70,79,840	24,34,730	95,14,570
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	47,06,970	14,58,700	61,65,670

SCHOOL, SANSARPUR

		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	0	17,070	17,070
	**********		----------	----------	----------
	TOTAL(MH)		47,10,470	14,75,770	61,86,240
	2235	91-Medical Reimbursement	1,31,734	0	1,31,734
	**********		----------	----------	----------
	TOTAL(MH)		1,31,734	0	1,31,734
******************************			----------	----------	----------
TOTAL(DDO)			48,42,204	14,75,770	63,17,974

HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	29,53,694	9,76,850	39,30,544
		13-Office Expenses	0	5,530	5,530
	**********		----------	----------	----------
	TOTAL(MH)		29,53,694	9,82,380	39,36,074
	**********		----------	----------	----------
	TOTAL(DDO)		29,53,694	9,82,380	39,36,074
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	79,76,158	25,79,272	1,05,55,430
		13-Office Expenses	3,000	0	3,000

				91-Medical		0	12,789	12,789
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	93-Electricity Charges	4,118	0	4,118
			**********		----------	----------	----------
			TOTAL(MH)		79,83,276	25,92,061	1,05,75,337
			2235	91-Medical Reimbursement	45,576	0	45,576

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	TOTAL(MH)		45,576	0	45,576
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TOTAL(DDO)			80,28,852	25,92,061	1,06,20,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	30,73,490	10,88,330	41,61,820
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		30,82,390	10,88,330	41,70,720

**********			----------	----------	----------
TOTAL(DDO)			30,82,390	10,88,330	41,70,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	7,52,490	0	7,52,490
	**********		----------	----------	----------
	TOTAL(MH)		7,52,490	0	7,52,490
	2202	01-Salaries	60,52,786	20,71,651	81,24,437
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	21,350	0	21,350
	**********		----------	----------	----------
	TOTAL(MH)		60,84,136	20,71,651	81,55,787

			2235	91-Medical Reimbursement	4,51,100	0	4,51,100	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,51,100	0	4,51,100
		**********			----------	----------	----------
		TOTAL(DDO)			72,87,726	20,71,651	93,59,377
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	30,06,656	10,06,326	40,12,982

		13-Office	3,500	0	3,500
		Expenses			
		91-Medical Reimbursement	20,926	0	20,926
		93-Electricity Charges	55,790	0	55,790
**********	TOTAL(MH)		30,86,872	10,06,326	40,93,198
**********			----------	----------	----------
TOTAL(DDO)			30,86,872	10,06,326	40,93,198
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	1,15,69,937	39,13,915	1,54,83,852
		13-Office	3,000	0	3,000

		Expenses			
		93-Electricity	10,260	0	10,260
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,15,83,197	39,13,915	1,54,97,112
	2235	91-Medical	2,82,239	0	2,82,239
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,82,239	0	2,82,239
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TOTAL(DDO)			1,18,65,436	39,13,915	1,57,79,351
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	17,79,926	6,15,504	23,95,430

SCHOOL, SHAHPUR GORAYA

				13-Office Expenses	2,765	0	2,765	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	91-Medical Reimbursement	0	42,184	42,184
				93-Electricity Charges	44,650	0	44,650
			**********		----------	----------	----------
			TOTAL(MH)		18,27,341	6,57,688	24,85,029

	2235	06-Social Assistance	1,02,45,000	0	1,02,45,000
	**********		----------	----------	----------
	TOTAL(MH)		1,02,45,000	0	1,02,45,000
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TOTAL(DDO)			1,20,72,341	6,57,688	1,27,30,029
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHWRA	2202	01-Salaries	11,88,790	3,62,205	15,50,995
		16-Publications	0	2,055	2,055
		18-Conferences, Seminars, Workshops, Tours etc.	0	545	545

		91-Medical Reimbursement	0	20,308	20,308
	**********		----------	----------	----------
	TOTAL(MH)		11,88,790	3,85,113	15,73,903
**********			----------	----------	----------
TOTAL(DDO)			11,88,790	3,85,113	15,73,903
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	35,470	0	35,470
	**********		----------	----------	----------
	TOTAL(MH)		35,470	0	35,470
**********			----------	----------	----------
TOTAL(DDO)			35,470	0	35,470

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	75,07,957	25,38,010	1,00,45,967	
				13-Office	4,900	0	4,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	93-Electricity Charges	3,580	8,360	11,940
			**********				
			TOTAL(MH)		75,16,437	25,46,370	1,00,62,807

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TOTAL(DDO)			75,16,437	25,46,370	1,00,62,807
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	73,51,718	26,47,784	99,99,502
	**********		----------	----------	----------
	TOTAL(MH)		73,51,718	26,47,784	99,99,502
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TOTAL(DDO)			73,51,718	26,47,784	99,99,502
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	32,62,415	17,67,343	50,29,758
	**********		----------	----------	----------
	TOTAL(MH)		32,62,415	17,67,343	50,29,758

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TOTAL(DDO)			32,62,415	17,67,343	50,29,758
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIDHUPUR KALAN	2202	01-Salaries	58,55,110	17,30,146	75,85,256
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		58,68,510	17,30,146	75,98,656
**********			----------	----------	----------
TOTAL(DDO)			58,68,510	17,30,146	75,98,656

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	31,23,020	9,61,292	40,84,312	
				13-Office Expenses	4,900	0	4,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	93-Electricity Charges	4,280	0	4,280
			**********	TOTAL(MH)	31,32,200	9,61,292	40,93,492

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TOTAL(DDO)			31,32,200	9,61,292	40,93,492
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	20,02,804	5,31,548	25,34,352
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	4,490	0	4,490
**********			----------	----------	----------
TOTAL(MH)			20,12,194	5,31,548	25,43,742
	2235	91-Medical Reimbursement	21,891	43,198	65,089
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	TOTAL(MH)		21,891	43,198	65,089
**********			----------	----------	----------
TOTAL(DDO)			20,34,085	5,74,746	26,08,831
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	32,18,465	7,67,130	39,85,595
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	8,760	2,254	11,014
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	TOTAL(MH)		32,32,055	7,69,384	40,01,439
	2235	91-Medical Reimbursement	26,910	0	26,910

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		TOTAL(MH)			26,910	0	26,910
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,58,965	7,69,384	40,28,349
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	23,46,870	8,26,521	31,73,391
				13-Office	4,400	0	4,400

		Expenses			
		93-Electricity	6,446	0	6,446
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		23,57,716	8,26,521	31,84,237
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TOTAL(DDO)			23,57,716	8,26,521	31,84,237
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	77,67,638	23,11,674	1,00,79,312
		13-Office Expenses	3,500	4,500	8,000
		91-Medical Reimbursement	43,437	0	43,437

	93-Electricity	2,160	24,800	26,960
	Charges			
**********		----------	----------	----------
TOTAL(MH)		78,16,735	23,40,974	1,01,57,709
2235	91-Medical	1,44,940	0	1,44,940
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,44,940	0	1,44,940
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TOTAL(DDO)		79,61,675	23,40,974	1,03,02,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202 01-Salaries	38,99,048	12,62,326	51,61,374

				91-Medical Reimbursement	24,381	67,830	92,211
				93-Electricity Charges	519	0	519
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,23,948	13,30,156	52,54,104
		******************************			----------	----------	----------
		TOTAL(DDO)			39,23,948	13,30,156	52,54,104

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	55,82,925	19,19,015	75,01,940
				93-Electricity Charges	0	9,765	9,765
			**********		----------	----------	----------
			TOTAL(MH)		55,82,925	19,28,780	75,11,705
			2235	91-Medical Reimbursement	26,912	0	26,912
			**********		----------	----------	----------
			TOTAL(MH)		26,912	0	26,912
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TOTAL(DDO)					56,09,837	19,28,780	75,38,617

HEADMASTER,GOVERNMENT HIGH SCHOOL, SUJAPUR	2202	01-Salaries	15,93,648	5,25,542	21,19,190
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	4,630	0	4,630
	**********		----------	----------	----------
	TOTAL(MH)		16,03,178	5,25,542	21,28,720
	**********		----------	----------	----------
	TOTAL(DDO)		16,03,178	5,25,542	21,28,720
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	98,06,049	0	98,06,049
		13-Office	0	4,900	4,900

	Expenses		
	91-Medical	16,618	0	16,618
	Reimbursement			
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	TOTAL(MH)	98,22,667	4,900	98,27,567

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2235	91-Medical Reimbursement	31,380	0	31,380
			**********		----------	----------	----------
				TOTAL(MH)	31,380	0	31,380

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TOTAL(DDO)			98,54,047	4,900	98,58,947
HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	1,04,17,106	34,26,624	1,38,43,730
		93-Electricity Charges	16,690	1,070	17,760
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TOTAL(MH)			1,04,33,796	34,27,694	1,38,61,490
	2235	91-Medical Reimbursement	94,254	0	94,254
**********			----------	----------	----------
TOTAL(MH)			94,254	0	94,254

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TOTAL(DDO)			1,05,28,050	34,27,694	1,39,55,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202	01-Salaries	54,00,000	19,22,056	73,22,056
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	1,678	0	1,678
	*********		----------	----------	----------
	TOTAL(MH)		54,09,678	19,22,056	73,31,734
**********			----------	----------	----------
TOTAL(DDO)			54,09,678	19,22,056	73,31,734

	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	23,79,198	7,10,108	30,89,306	
			16-Publications	0	995	995	
			18-Conferences, Seminars, Workshops,	0	248	248	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	93-Electricity Charges	8,890	4,880	13,770

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TOTAL(MH)			23,88,088	7,16,231	31,04,319
2235	91-Medical Reimbursement		37,586	0	37,586
**********			----------	----------	----------
TOTAL(MH)			37,586	0	37,586
**********			----------	----------	----------
TOTAL(DDO)			24,25,674	7,16,231	31,41,905
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI KHURD	2202	01-Salaries	25,16,914	8,36,134	33,53,048
		91-Medical Reimbursement	32,172	0	32,172

		93-Electricity Charges	11,880	0	11,880
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	TOTAL(MH)		25,60,966	8,36,134	33,97,100
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TOTAL(DDO)			25,60,966	8,36,134	33,97,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	22,45,600	0	22,45,600
		13-Office Expenses	0	3,500	3,500
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	TOTAL(MH)		22,45,600	3,500	22,49,100
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TOTAL(DDO)					22,45,600	3,500	22,49,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries			21,05,944	7,68,078	28,74,022
	**********				----------	----------	----------
	TOTAL(MH)				21,05,944	7,68,078	28,74,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,05,944	7,68,078	28,74,022

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	35,63,574	10,15,494	45,79,068
				13-Office Expenses	4,700	0	4,700
			**********		----------	----------	----------
			TOTAL(MH)		35,68,274	10,15,494	45,83,768
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TOTAL(DDO)					35,68,274	10,15,494	45,83,768
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	28,79,978	9,79,262	38,59,240
				13-Office Expenses	4,830	0	4,830
			**********		----------	----------	----------

	TOTAL(MH)		28,84,808	9,79,262	38,64,070
**********			----------	----------	----------
TOTAL(DDO)			28,84,808	9,79,262	38,64,070
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	15,24,622	4,28,202	19,52,824
		93-Electricity Charges	6,250	8,180	14,430
	**********		----------	----------	----------
	TOTAL(MH)		15,30,872	4,36,382	19,67,254
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TOTAL(DDO)			15,30,872	4,36,382	19,67,254

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	81,07,490	27,24,024	1,08,31,514		
SCHOOL, TALWARA SECTOR-2							
		13-Office Expenses	4,400	0	4,400		
	**********		----------	----------	----------		
	TOTAL(MH)		81,11,890	27,24,024	1,08,35,914		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2235	91-Medical Reimbursement	0	52,250	52,250

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	TOTAL(MH)		0	52,250	52,250
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TOTAL(DDO)			81,11,890	27,76,274	1,08,88,164
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEHNA	2202	01-Salaries	82,95,960	31,65,893	1,14,61,853
		93-Electricity Charges	49,390	0	49,390
	**********		----------	----------	----------
	TOTAL(MH)		83,45,350	31,65,893	1,15,11,243
	2235	91-Medical Reimbursement	56,548	0	56,548
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	TOTAL(MH)		56,548	0	56,548
**********			----------	----------	----------
TOTAL(DDO)			84,01,898	31,65,893	1,15,67,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	85,26,190	24,60,442	1,09,86,632
		91-Medical Reimbursement	2,37,402	0	2,37,402
	TOTAL(MH)		87,63,592	24,60,442	1,12,24,034
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TOTAL(DDO)			87,63,592	24,60,442	1,12,24,034

HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	47,70,374	13,66,422	61,36,796
		13-Office Expenses	0	7,700	7,700
		93-Electricity Charges	3,580	7,180	10,760
	**********		----------	----------	----------
	TOTAL(MH)		47,73,954	13,81,302	61,55,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2235	91-Medical Reimbursement	0	16,278	16,278

PUNJAB

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	TOTAL(MH)	0	16,278	16,278	
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TOTAL(DDO)		47,73,954	13,97,580	61,71,534	
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	27,26,014	11,62,644	38,88,658
		02-Wages	15,504	5,168	20,672
		93-Electricity Charges	36,900	0	36,900
	**********	----------	----------	----------	
	TOTAL(MH)	27,78,418	11,67,812	39,46,230	

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TOTAL(DDO)			27,78,418	11,67,812	39,46,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBI	2202	01-Salaries	53,27,520	19,28,995	72,56,515
		13-Office Expenses	7,400	0	7,400
		91-Medical Reimbursement	0	48,595	48,595
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TOTAL(MH)			53,34,920	19,77,590	73,12,510
	2235	91-Medical Reimbursement	0	35,644	35,644
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TOTAL(MH)			0	35,644	35,644

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TOTAL(DDO)						53,34,920	20,13,234	73,48,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries				31,88,234	9,94,796	41,83,030
		13-Office Expenses				4,900	0	4,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	93-Electricity Charges	5,810	0	5,810

PUNJAB

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TOTAL(MH)			31,98,944	9,94,796	41,93,740
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)			32,98,944	9,94,796	42,93,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries	2,60,02,319	47,98,882	3,08,01,201
		13-Office	13,000	9,000	22,000

		Expenses			
		91-Medical Reimbursement	17,050	49,841	66,891
	**********		----------	----------	----------
	TOTAL(MH)		2,60,32,369	48,57,723	3,08,90,092
**********			----------	----------	----------
TOTAL(DDO)			2,60,32,369	48,57,723	3,08,90,092
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	23,59,354	8,64,235	32,23,589
		13-Office Expenses	5,000	0	5,000
		16-Publications	0	1,245	1,245
		91-Medical Reimbursement	0	18,475	18,475

93-Electricity	6,900	5,300	12,200
Charges			
**********	----------	----------	----------
TOTAL(MH)	23,71,254	8,89,255	32,60,509
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TOTAL(DDO)	23,71,254	8,89,255	32,60,509

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	24,29,352	8,38,144	32,67,496

PUNJAB					
		13-Office	2,765	0	2,765
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		24,32,117	8,38,144	32,70,261
	**********		----------	----------	----------
	TOTAL(DDO)		24,32,117	8,38,144	32,70,261
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	43,64,314	14,55,392	58,19,706
		02-Wages	20,672	5,168	25,840
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	32,030	5,540	37,570

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	TOTAL(MH)		44,19,516	14,66,100	58,85,616
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TOTAL(DDO)			44,19,516	14,66,100	58,85,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	41,36,112	14,87,852	56,23,964
		13-Office Expenses	5,800	0	5,800
		93-Electricity Charges	5,790	1,180	6,970
	**********		----------	----------	----------
	TOTAL(MH)		41,47,702	14,89,032	56,36,734

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TOTAL(DDO)			41,47,702	14,89,032	56,36,734	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	29,85,216	11,20,930	41,06,146	
		93-Electricity Charges	290	1,187	1,477	
	**********		----------	----------	----------	
	TOTAL(MH)		29,85,506	11,22,117	41,07,623	

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

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

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		TOTAL(DDO)			29,85,506	11,22,117	41,07,623
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	53,97,696	18,15,182	72,12,878
		**********			----------	----------	----------
		TOTAL(MH)			53,97,696	18,15,182	72,12,878
		**********			----------	----------	----------
		TOTAL(DDO)			53,97,696	18,15,182	72,12,878
		HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	33,40,905	12,18,255	45,59,160
				13-Office Expenses	4,900	0	4,900

		91-Medical Reimbursement	1,51,985	1,12,231	2,64,216
	**********		----------	----------	----------
	TOTAL(MH)		34,97,790	13,30,486	48,28,276
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TOTAL(DDO)			34,97,790	13,30,486	48,28,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	11,94,681	4,91,283	16,85,964
		91-Medical Reimbursement	22,341	0	22,341
	**********		----------	----------	----------
	TOTAL(MH)		12,17,022	4,91,283	17,08,305

		2235	91-Medical Reimbursement	70,340	0	70,340	
		**********		----------	----------	----------	
		TOTAL(MH)		70,340	0	70,340	
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TOTAL(DDO)				12,87,362	4,91,283	17,78,645	

	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	01-Salaries	54,35,959	65,47,347	1,19,83,306	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	93-Electricity Charges	19,380	0	19,380
			**********		----------	----------	----------
			TOTAL(MH)		54,55,339	65,47,347	1,20,02,686
			2235	91-Medical Reimbursement	0	1,69,041	1,69,041
			**********		----------	----------	----------
			TOTAL(MH)		0	1,69,041	1,69,041
			**********		----------	----------	----------
			TOTAL(DDO)		54,55,339	67,16,388	1,21,71,727
		HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	54,03,546	17,54,908	71,58,454

		13-Office Expenses	0	5,000	5,000
		16-Publications	0	1,930	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
		93-Electricity Charges	0	19,880	19,880
	**********		----------	----------	----------
	TOTAL(MH)		54,03,546	17,82,168	71,85,714
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TOTAL(DDO)			54,03,546	17,82,168	71,85,714
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,73,558	8,54,848	34,28,406

SCHOOL,DHALLEWAN

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TOTAL(MH)		25,73,558	8,54,848	34,28,406	
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TOTAL(DDO)		25,73,558	8,54,848	34,28,406	
HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	16,30,354	6,52,248	22,82,602
		13-Office	4,900	0	4,900

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

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	93-Electricity Charges	10,140	4,860	15,000
			**********		----------	----------	----------
			TOTAL(MH)		16,45,394	6,57,108	23,02,502
		**********			----------	----------	----------
		TOTAL(DDO)			16,45,394	6,57,108	23,02,502
		HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	23,57,024	7,33,635	30,90,659
			**********		----------	----------	----------
			TOTAL(MH)		23,57,024	7,33,635	30,90,659

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TOTAL(DDO)			23,57,024	7,33,635	30,90,659
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	94,11,939	27,19,644	1,21,31,583
		13-Office Expenses	6,500	0	6,500
		91-Medical Reimbursement	3,67,449	0	3,67,449
		93-Electricity Charges	7,460	44,720	52,180
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TOTAL(MH)			97,93,348	27,64,364	1,25,57,712
	2235	91-Medical Reimbursement	23,186	1,59,734	1,82,920

			**********		----------	----------	----------
			TOTAL(MH)		23,186	1,59,734	1,82,920
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TOTAL(DDO)					98,16,534	29,24,098	1,27,40,632
HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries			48,41,384	16,86,268	65,27,652
		13-Office Expenses			0	3,500	3,500

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	93-Electricity Charges	5,070	6,200	11,270
			**********				
			TOTAL(MH)		48,46,454	16,95,968	65,42,422
			2235	91-Medical Reimbursement	58,002	0	58,002
			**********				
			TOTAL(MH)		58,002	0	58,002
**********							
TOTAL(DDO)					49,04,456	16,95,968	66,00,424
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN			2202	01-Salaries	51,78,845	14,82,192	66,61,037

	13-Office Expenses	4,000	0	4,000
	91-Medical Reimbursement	0	6,723	6,723
	93-Electricity Charges	12,470	0	12,470
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TOTAL(MH)		51,95,315	14,88,915	66,84,230
2235	91-Medical Reimbursement	10,600	0	10,600
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TOTAL(MH)		10,600	0	10,600

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TOTAL(DDO)				52,05,915	14,88,915	66,94,830
HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges		2,00,000	0	2,00,000
		91-Medical Reimbursement		13,422	69,009	82,431
	**********			----------	----------	----------
	TOTAL(MH)			2,13,422	69,009	2,82,431
	******************************			----------	----------	----------
	TOTAL(DDO)			2,13,422	69,009	2,82,431

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT MODEL HIGH SCHOOL, LOHAT BADI	2202	01-Salaries	22,03,377	7,47,408	29,50,785
				13-Office Expenses	4,000	900	4,900
				93-Electricity Charges	23,000	0	23,000
			**********		22,30,377	7,48,308	29,78,685
				TOTAL(MH)	22,30,377	7,48,308	29,78,685
******************************					22,30,377	7,48,308	29,78,685
TOTAL(DDO)					22,30,377	7,48,308	29,78,685

HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	39,85,124	12,77,608	52,62,732
	**********		----------	----------	----------
	TOTAL(MH)		39,85,124	12,77,608	52,62,732
**********			----------	----------	----------
TOTAL(DDO)			39,85,124	12,77,608	52,62,732
HEADMASTER,GOVT HIGH SCHOOL (G) DAPPAR	2202	01-Salaries	69,98,363	8,90,172	78,88,535
		02-Wages	5,001	0	5,001
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	29,366	0	29,366

		93-Electricity	190	0	190
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		70,36,920	8,90,172	79,27,092
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TOTAL(DDO)			70,36,920	8,90,172	79,27,092
HEADMASTER,GOVT HIGH SCHOOL (G) 2202		01-Salaries	20,96,396	2,27,575	23,23,971
MULANPUR					
		13-Office	9,000	0	9,000
		Expenses			

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL (G) MULANPUR	2202	31-Grants-in-Aid (Salary)	33,74,042	0	33,74,042
			**********				
			TOTAL(MH)		54,79,438	2,27,575	57,07,013
**********							
TOTAL(DDO)					54,79,438	2,27,575	57,07,013
HEADMASTER,GOVT HIGH SCHOOL BARTANA			2202	01-Salaries	59,10,060	22,81,528	81,91,588
				13-Office Expenses	7,000	0	7,000
				93-Electricity	8,320	6,480	14,800

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,25,380	22,88,008	82,13,388
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TOTAL(DDO)			59,25,380	22,88,008	82,13,388
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	42,72,610	10,97,876	53,70,486
BHAGOO MAJRA					
		13-Office Expenses	0	4,000	4,000
		93-Electricity Charges	0	11,690	11,690
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	TOTAL(MH)		42,72,610	11,13,566	53,86,176

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TOTAL(DDO)			42,72,610	11,13,566	53,86,176
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	54,54,314	17,39,436	71,93,750
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	630	31,370	32,000
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	TOTAL(MH)		54,61,944	17,70,806	72,32,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			54,61,944	17,70,806	72,32,750
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHUKHRI	2202	01-Salaries	75,60,728	29,85,853	1,05,46,581
				13-Office Expenses	11,000	0	11,000
				93-Electricity Charges	30,760	870	31,630
		**********					
		TOTAL(MH)			76,02,488	29,86,723	1,05,89,211

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TOTAL(DDO)			76,02,488	29,86,723	1,05,89,211
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	57,11,897	17,15,228	74,27,125
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	3,06,746	3,06,746
		93-Electricity Charges	5,120	1,870	6,990
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	TOTAL(MH)		57,27,017	20,23,844	77,50,861
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TOTAL(DDO)			57,27,017	20,23,844	77,50,861
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI	2202	01-Salaries	95,71,950	26,41,212	1,22,13,162
		13-Office Expenses	8,000	3,000	11,000
		91-Medical Reimbursement	0	22,153	22,153
		93-Electricity Charges	39,020	7,520	46,540
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	TOTAL(MH)		96,18,970	26,73,885	1,22,92,855

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			96,18,970	26,73,885	1,22,92,855
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	75,18,259	32,20,439	1,07,38,698
				13-Office Expenses	0	20,000	20,000
				93-Electricity Charges	0	33,910	33,910
		**********					
		TOTAL(MH)			75,18,259	32,74,349	1,07,92,608

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TOTAL(DDO)			75,18,259	32,74,349	1,07,92,608
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202	01-Salaries	66,42,556	13,36,854	79,79,410
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		66,52,556	13,36,854	79,89,410
**********			----------	----------	----------
TOTAL(DDO)			66,52,556	13,36,854	79,89,410
HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	1,60,32,808	48,35,660	2,08,68,468

		13-Office Expenses	4,000	0	4,000
		36-Grants-in-aid (Non-Salary)	7,28,33,000	0	7,28,33,000
		93-Electricity Charges	12,080	0	12,080
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	TOTAL(MH)		8,88,81,888	48,35,660	9,37,17,548
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TOTAL(DDO)			8,88,81,888	48,35,660	9,37,17,548
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	26,65,399	9,63,050	36,28,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GARANGAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	72,389	16,447	88,836
				93-Electricity Charges	2,120	0	2,120
			**********		----------	----------	----------
			TOTAL(MH)		27,43,908	9,79,497	37,23,405
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TOTAL(DDO)			27,43,908	9,79,497	37,23,405
HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,49,28,582	24,44,786	1,73,73,368
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,49,43,582	24,51,786	1,73,95,368
**********			----------	----------	----------
TOTAL(DDO)			1,49,43,582	24,51,786	1,73,95,368
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	58,50,003	19,00,846	77,50,849

KARKAUR					
		13-Office	4,000	0	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		58,54,003	19,00,846	77,54,849
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TOTAL(DDO)			58,54,003	19,00,846	77,54,849
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	38,21,886	5,40,488	43,62,374
KHANPUR					
	**********		----------	----------	----------
	TOTAL(MH)		38,21,886	5,40,488	43,62,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,21,886	5,40,488	43,62,374
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	88,21,612	27,74,908	1,15,96,520
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	14,100	2,520	16,620
			**********				
			TOTAL(MH)		88,42,712	27,77,428	1,16,20,140

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TOTAL(DDO)			88,42,712	27,77,428	1,16,20,140
HEADMASTER,GOVT HIGH SCHOOL MARAULI KALAN	2202	01-Salaries	15,46,616	0	15,46,616
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	TOTAL(MH)		15,46,616	0	15,46,616
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TOTAL(DDO)			15,46,616	0	15,46,616
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	59,29,620	11,35,026	70,64,646
		13-Office Expenses	7,000	0	7,000

		91-Medical Reimbursement	13,561	0	13,561
		93-Electricity Charges	8,320	0	8,320
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TOTAL(MH)			59,58,501	11,35,026	70,93,527
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TOTAL(DDO)			59,58,501	11,35,026	70,93,527
HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	67,29,206	17,32,356	84,61,562
		13-Office Expenses	7,000	0	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	93-Electricity Charges	953	0	953
		**********			----------	----------	----------
		TOTAL(MH)			67,37,159	17,32,356	84,69,515
	**********				----------	----------	----------
	TOTAL(DDO)				67,37,159	17,32,356	84,69,515
HEADMASTER,GOVT HIGH SCHOOL RADIALA			2202	01-Salaries	47,33,665	15,79,086	63,12,751

		13-Office	4,626	2,374	7,000
		Expenses			
		93-Electricity	10,810	0	10,810
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,49,101	15,81,460	63,30,561
**********			----------	----------	----------
TOTAL(DDO)			47,49,101	15,81,460	63,30,561
HEADMASTER,GOVT HIGH SCHOOL RAMGARH RURKI	2202	01-Salaries	26,32,938	5,87,054	32,19,992
		13-Office	7,000	0	7,000
		Expenses			
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	TOTAL(MH)		26,39,938	5,87,054	32,26,992
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TOTAL(DDO)			26,39,938	5,87,054	32,26,992
HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	71,13,798	24,73,514	95,87,312
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	15,570	0	15,570
	TOTAL(MH)		71,36,368	24,73,514	96,09,882
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			71,36,368	24,73,514	96,09,882
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	64,27,522	31,00,252	95,27,774
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	8,360	0	8,360
		**********					
		TOTAL(MH)			64,45,882	31,00,252	95,46,134

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TOTAL(DDO)			64,45,882	31,00,252	95,46,134
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	90,33,789	31,17,612	1,21,51,401
		91-Medical Reimbursement	0	43,328	43,328
	**********		----------	----------	----------
	TOTAL(MH)		90,33,789	31,60,940	1,21,94,729
**********			----------	----------	----------
TOTAL(DDO)			90,33,789	31,60,940	1,21,94,729
HEADMASTER,GOVT HIGH SCHOOL	SAR 2202	01-Salaries	44,99,078	11,99,712	56,98,790

SEENI					
		13-Office	7,000	0	7,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		45,06,078	11,99,712	57,05,790
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TOTAL(DDO)			45,06,078	11,99,712	57,05,790
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	31,65,816	10,54,856	42,20,672
TASSIMBLI					
		13-Office	0	4,000	4,000
		Expenses			
		91-Medical	0	14,989	14,989
		Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
			TOTAL(MH)		31,65,816	10,73,845	42,39,661
		**********			---	---	---
		TOTAL(DDO)			31,65,816	10,73,845	42,39,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202	01-Salaries	59,20,890	20,32,942	79,53,832
			**********		---	---	---
			TOTAL(MH)		59,20,890	20,32,942	79,53,832

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TOTAL(DDO)			59,20,890	20,32,942	79,53,832
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), BUTTER	2202	01-Salaries	38,63,422	13,12,480	51,75,902
		13-Office Expenses	6,700	0	6,700
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		39,00,122	13,12,480	52,12,602
**********			----------	----------	----------
TOTAL(DDO)			39,00,122	13,12,480	52,12,602

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	3,31,25,395	1,20,09,586	4,51,34,981
		13-Office Expenses	32,000	13,400	45,400
		91-Medical Reimbursement	3,87,849	52,730	4,40,579
		93-Electricity Charges	56,297	7,280	63,577
	**********		----------	----------	----------
	TOTAL(MH)		3,36,01,541	1,20,82,996	4,56,84,537
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TOTAL(DDO)			3,36,01,541	1,20,82,996	4,56,84,537

		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	23,22,380	7,44,176	30,66,556	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(BOYS), JANDEANA WEST					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	13,723	0	13,723
				93-Electricity Charges	3,480	0	3,480
			**********		----------	----------	----------

	TOTAL(MH)		23,43,083	7,44,176	30,87,259
**********			----------	----------	----------
TOTAL(DDO)			23,43,083	7,44,176	30,87,259
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	27,64,114	9,21,220	36,85,334
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	1,32,279	0	1,32,279
	**********		----------	----------	----------
	TOTAL(MH)		28,99,893	9,21,220	38,21,113
**********			----------	----------	----------
TOTAL(DDO)			28,99,893	9,21,220	38,21,113

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	36,83,665	15,80,156	52,63,821
		93-Electricity Charges	3,630	4,660	8,290
	**********		----------	----------	----------
	TOTAL(MH)		36,87,295	15,84,816	52,72,111
	**********		----------	----------	----------
	TOTAL(DDO)		36,87,295	15,84,816	52,72,111
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	21,97,118	9,38,131	31,35,249
		13-Office Expenses	3,500	0	3,500

				93-Electricity	2,270	0	2,270	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		22,02,888	9,38,131	31,41,019
		**********			----------	----------	----------
		TOTAL(DDO)			22,02,888	9,38,131	31,41,019
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), PATTO HIRA SINGH	2202	01-Salaries	23,48,688	8,99,960	32,48,648

PUNJAB

		13-Office	0	3,500	3,500
		Expenses			
		93-Electricity Charges	8,400	0	8,400
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TOTAL(MH)			23,57,088	9,03,460	32,60,548
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TOTAL(DDO)			23,57,088	9,03,460	32,60,548
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	56,97,334	31,92,180	88,89,514
		13-Office Expenses	0	8,500	8,500

		91-Medical Reimbursement	0	6,64,325	6,64,325
	**********		----------	----------	----------
	TOTAL(MH)		56,97,334	38,65,005	95,62,339
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TOTAL(DDO)			56,97,334	38,65,005	95,62,339
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	40,97,330	43,75,023	84,72,353
		13-Office Expenses	0	11,900	11,900
		91-Medical Reimbursement	9,472	1,16,006	1,25,478
		93-Electricity	0	7,840	7,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		41,06,802	45,10,769	86,17,571
		**********			----------	----------	----------
		TOTAL(DDO)			41,06,802	45,10,769	86,17,571
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries	2,21,76,695	1,33,13,973	3,54,90,668
				13-Office	7,000	38,588	45,588

		Expenses			
		91-Medical Reimbursement	2,75,820	3,09,745	5,85,565
		93-Electricity Charges	9,380	19,060	28,440
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TOTAL(MH)			2,24,68,895	1,36,81,366	3,61,50,261
**********			----------	----------	----------
TOTAL(DDO)			2,24,68,895	1,36,81,366	3,61,50,261
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	7,92,54,397	2,57,59,342	10,50,13,739
		13-Office Expenses	26,000	23,168	49,168

		91-Medical Reimbursement	7,76,035	19,094	7,95,129
		93-Electricity Charges	1,76,560	1,50,520	3,27,080
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TOTAL(MH)			8,02,32,992	2,59,52,124	10,61,85,116
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TOTAL(DDO)			8,02,32,992	2,59,52,124	10,61,85,116
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	86,02,404	70,60,520	1,56,62,924
		13-Office Expenses	33,100	10,200	43,300
		91-Medical	4,65,393	2,12,876	6,78,269

					Reimbursement			
					93-Electricity	39,150	13,060	52,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Charges		
			**********				
			TOTAL(MH)		91,40,047	72,96,656	1,64,36,703
		**********					
		TOTAL(DDO)			91,40,047	72,96,656	1,64,36,703
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	1,22,69,622	24,10,847	1,46,80,469

DEPARTMENT OF EDUCATION, MANAWAN

PUNJAB

		13-Office Expenses	11,200	3,500	14,700
		91-Medical Reimbursement	20,499	12,411	32,910
		93-Electricity Charges	89,590	0	89,590
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	TOTAL(MH)		1,23,90,911	24,26,758	1,48,17,669
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TOTAL(DDO)			1,23,90,911	24,26,758	1,48,17,669
HEADMASTER,GOVT. HIGH SCHOOL ,	2202	01-Salaries	90,98,938	7,37,462	98,36,400

MINIA					
		91-Medical Reimbursement	1,12,310	0	1,12,310
		93-Electricity Charges	29,440	0	29,440
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TOTAL(MH)			92,40,688	7,37,462	99,78,150
**********			----------	----------	----------
TOTAL(DDO)			92,40,688	7,37,462	99,78,150
HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	58,98,466	13,28,150	72,26,616
		13-Office Expenses	3,500	6,000	9,500

				91-Medical Reimbursement	58,103	6,577	64,680	
				93-Electricity	1,04,980	0	1,04,980	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		60,65,049	13,40,727	74,05,776
		**********			----------	----------	----------
		TOTAL(DDO)			60,65,049	13,40,727	74,05,776

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	43,49,166	12,51,915	56,01,081
				13-Office Expenses	11,200	0	11,200
				91-Medical Reimbursement	47,401	0	47,401
				93-Electricity Charges	81,630	0	81,630
			**********		----------	----------	----------
			TOTAL(MH)		44,89,397	12,51,915	57,41,312
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TOTAL(DDO)					44,89,397	12,51,915	57,41,312
HEADMASTER,GOVT. HIGH SCHOOL ,			2202	01-Salaries	1,68,22,439	20,92,766	1,89,15,205

TALWANDI MALLIAN

		13-Office Expenses	7,700	0	7,700
		91-Medical Reimbursement	6,551	13,770	20,321
		93-Electricity Charges	5,980	4,090	10,070
	**********		----------	----------	----------
	TOTAL(MH)		1,68,42,670	21,10,626	1,89,53,296
**********			----------	----------	----------
TOTAL(DDO)			1,68,42,670	21,10,626	1,89,53,296
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	40,47,363	0	40,47,363

				91-Medical	57,829	0	57,829	
				Reimbursement				
				**********	----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		41,05,192	0	41,05,192
		**********			----------	----------	----------
		TOTAL(DDO)			41,05,192	0	41,05,192
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	91-Medical Reimbursement	8,31,892	0	8,31,892

PUNJAB					
		93-Electricity Charges	2,125	0	2,125
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	TOTAL(MH)		8,34,017	0	8,34,017
	**********		----------	----------	----------
TOTAL(DDO)			8,34,017	0	8,34,017
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries	75,10,696	19,42,943	94,53,639
		13-Office Expenses	21,400	0	21,400
		91-Medical Reimbursement	32,876	28,142	61,018

		93-Electricity Charges	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		75,71,972	19,71,085	95,43,057
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TOTAL(DDO)			75,71,972	19,71,085	95,43,057
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	15,23,605	1,08,304	16,31,909
		91-Medical Reimbursement	4,879	0	4,879
		93-Electricity Charges	15,550	0	15,550
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TOTAL(MH)	15,44,034	1,08,304	16,52,338
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TOTAL(DDO)	15,44,034	1,08,304	16,52,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	46,32,213	11,52,526	57,84,739
				13-Office Expenses	6,000	0	6,000
				91-Medical	24,638	19,106	43,744

		Reimbursement			
		93-Electricity Charges	5,453	0	5,453
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TOTAL(MH)			46,68,304	11,71,632	58,39,936
**********			----------	----------	----------
TOTAL(DDO)			46,68,304	11,71,632	58,39,936
HEADMASTER,GOVT. HIGH SCHOOL, BADHNI KHURD	2202	01-Salaries	63,94,760	4,41,052	68,35,812
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	27,983	53,922	81,905

		93-Electricity Charges	14,320	0	14,320
	**********		----------	----------	----------
	TOTAL(MH)		64,40,563	4,94,974	69,35,537
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TOTAL(DDO)			64,40,563	4,94,974	69,35,537
HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	36,20,838	13,66,552	49,87,390
		91-Medical Reimbursement	11,491	0	11,491
		93-Electricity Charges	31,410	0	31,410
	**********		----------	----------	----------

TOTAL(MH)	36,63,739	13,66,552	50,30,291
**********	----------	----------	----------
TOTAL(DDO)	36,63,739	13,66,552	50,30,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	41,08,534	12,71,516	53,80,050
				91-Medical Reimbursement	28,767	0	28,767

		93-Electricity Charges	2,930	0	2,930
	**********		----------	----------	----------
	TOTAL(MH)		41,40,231	12,71,516	54,11,747
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TOTAL(DDO)			41,40,231	12,71,516	54,11,747
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	40,09,961	8,01,986	48,11,947
		93-Electricity Charges	8,410	0	8,410
	**********		----------	----------	----------
	TOTAL(MH)		40,18,371	8,01,986	48,20,357

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TOTAL(DDO)			40,18,371	8,01,986	48,20,357
HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	74,02,836	23,69,028	97,71,864
		13-Office Expenses	7,400	0	7,400
		91-Medical Reimbursement	6,679	0	6,679
	**********		----------	----------	----------
	TOTAL(MH)		74,16,915	23,69,028	97,85,943
**********			----------	----------	----------
TOTAL(DDO)			74,16,915	23,69,028	97,85,943
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	31,88,212	11,44,836	43,33,048

BULEPUR

13-Office	4,898	0	4,898
Expenses			
93-Electricity	3,000	0	3,000
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,96,110	11,44,836	43,40,946
		******************************			----------	----------	----------
		TOTAL(DDO)			31,96,110	11,44,836	43,40,946

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	10,33,012	3,67,968	14,00,980
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	39,792	0	39,792
				93-Electricity Charges	3,840	0	3,840
			**********		----------	----------	----------
			TOTAL(MH)		10,80,144	3,67,968	14,48,112
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TOTAL(DDO)					10,80,144	3,67,968	14,48,112

HEADMASTER,GOVT. HIGH SCHOOL, CHAND NAWAN	2202	91-Medical Reimbursement	5,07,374	0	5,07,374
		93-Electricity Charges	720	0	720
	**********		----------	----------	----------
	TOTAL(MH)		5,08,094	0	5,08,094
	**********		----------	----------	----------
	TOTAL(DDO)		5,08,094	0	5,08,094
HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	4,48,064	0	4,48,064
	**********		----------	----------	----------
	TOTAL(MH)		4,48,064	0	4,48,064

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TOTAL(DDO)					4,48,064	0	4,48,064
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries			49,54,745	13,01,506	62,56,251

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	91-Medical Reimbursement	73,268	0	73,268
				93-Electricity Charges	25,667	0	25,667

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	TOTAL(MH)		50,53,680	13,01,506	63,55,186
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TOTAL(DDO)			50,53,680	13,01,506	63,55,186
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	28,41,054	7,99,261	36,40,315
		91-Medical Reimbursement	26,465	5,526	31,991
		93-Electricity Charges	41,368	0	41,368
	**********		----------	----------	----------
	TOTAL(MH)		29,08,887	8,04,787	37,13,674

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TOTAL(DDO)			29,08,887	8,04,787	37,13,674
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	33,72,706	12,13,710	45,86,416
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	92,658	0	92,658
	**********		----------	----------	----------
	TOTAL(MH)		34,71,364	12,13,710	46,85,074
**********			----------	----------	----------
TOTAL(DDO)			34,71,364	12,13,710	46,85,074

HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	19,89,228	6,75,868	26,65,096		
		13-Office Expenses	3,500	0	3,500		
		93-Electricity Charges	4,690	0	4,690		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,97,418	6,75,868	26,73,286
		********************************					
		TOTAL(DDO)			19,97,418	6,75,868	26,73,286

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	60,04,256	18,12,010	78,16,266
				91-Medical Reimbursement	2,19,376	0	2,19,376
				93-Electricity Charges	29,767	0	29,767
			**********		----------	----------	----------
			TOTAL(MH)		62,53,399	18,12,010	80,65,409
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TOTAL(DDO)					62,53,399	18,12,010	80,65,409
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	0	30,21,721	30,21,721

DAGGAR						
		91-Medical Reimbursement	0	6,53,010	6,53,010
	**********		----------	----------	----------
	TOTAL(MH)		0	36,74,731	36,74,731
**********			----------	----------	----------
TOTAL(DDO)			0	36,74,731	36,74,731
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	25,38,030	9,81,679	35,19,709
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	38,808	12,570	51,378

93-Electricity	2,970	2,080	5,050
Charges			
**********	----------	----------	----------
TOTAL(MH)	25,83,308	9,96,329	35,79,637
**********	----------	----------	----------
TOTAL(DDO)	25,83,308	9,96,329	35,79,637

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	52,47,636	19,32,137	71,79,773

		91-Medical Reimbursement	25,801	0	25,801
		93-Electricity Charges	5,430	1,000	6,430
**********			----------	----------	----------
TOTAL(MH)			52,78,867	19,33,137	72,12,004
**********			----------	----------	----------
TOTAL(DDO)			52,78,867	19,33,137	72,12,004
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	20,67,740	7,12,288	27,80,028
		13-Office Expenses	3,500	0	3,500

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	TOTAL(MH)		20,71,240	7,12,288	27,83,528
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TOTAL(DDO)			20,71,240	7,12,288	27,83,528
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries	35,61,963	11,65,082	47,27,045
	**********		----------	----------	----------
	TOTAL(MH)		35,61,963	11,65,082	47,27,045
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TOTAL(DDO)			35,61,963	11,65,082	47,27,045
HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	25,35,061	9,50,412	34,85,473

13-Office	4,200	4,200	8,400		
Expenses					
93-Electricity Charges	38,205	0	38,205		
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TOTAL(MH)	25,77,466	9,54,612	35,32,078		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,77,466	9,54,612	35,32,078

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	33,72,053	8,49,178	42,21,231
				91-Medical Reimbursement	35,313	0	35,313
				93-Electricity Charges	7,276	0	7,276
			**********		----------	----------	----------
				TOTAL(MH)	34,14,642	8,49,178	42,63,820
		**********			----------	----------	----------
		TOTAL(DDO)			34,14,642	8,49,178	42,63,820
		HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	46,04,648	16,49,088	62,53,736
				13-Office	3,500	0	3,500

		Expenses			
		91-Medical	0	1,07,527	1,07,527
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	46,08,148	17,56,615	63,64,763
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TOTAL(DDO)			46,08,148	17,56,615	63,64,763
HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	3,02,516	0	3,02,516
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		TOTAL(MH)	3,02,516	0	3,02,516
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TOTAL(DDO)				3,02,516	0	3,02,516	
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries		19,26,342	7,06,070	26,32,412	
		93-Electricity Charges		39,930	0	39,930	
	**********			19,66,272	7,06,070	26,72,342	
TOTAL(MH)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			19,66,272	7,06,070	26,72,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	39,07,254	8,14,160	47,21,414
				93-Electricity Charges	890	0	890
			**********		---	---	---
			TOTAL(MH)		39,08,144	8,14,160	47,22,304
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		TOTAL(DDO)			39,08,144	8,14,160	47,22,304
		HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	90,74,934	33,07,458	1,23,82,392
				13-Office	6,700	4,200	10,900

		Expenses			
		91-Medical Reimbursement	71,106	0	71,106
		93-Electricity Charges	43,220	1,610	44,830
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TOTAL(MH)			91,95,960	33,13,268	1,25,09,228
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TOTAL(DDO)			91,95,960	33,13,268	1,25,09,228
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	78,86,404	21,16,180	1,00,02,584
		91-Medical Reimbursement	1,34,620	0	1,34,620

93-Electricity	6,200	0	6,200
Charges			
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TOTAL(MH)	80,27,224	21,16,180	1,01,43,404
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TOTAL(DDO)	80,27,224	21,16,180	1,01,43,404

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	34,07,500	10,59,896	44,67,396

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	TOTAL(MH)		34,07,500	10,59,896	44,67,396
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TOTAL(DDO)			34,07,500	10,59,896	44,67,396
HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	39,94,219	10,69,530	50,63,749
		13-Office Expenses	6,000	6,000	12,000
		91-Medical Reimbursement	4,87,423	0	4,87,423
		93-Electricity Charges	10,660	0	10,660

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	TOTAL(MH)		44,98,302	10,75,530	55,73,832
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TOTAL(DDO)			44,98,302	10,75,530	55,73,832
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	65,85,198	17,24,901	83,10,099
		13-Office Expenses	4,200	4,200	8,400
		91-Medical Reimbursement	46,326	44,893	91,219
		93-Electricity Charges	6,975	3,280	10,255
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	TOTAL(MH)		66,42,699	17,77,274	84,19,973

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TOTAL(DDO)					66,42,699	17,77,274	84,19,973	
HEADMASTER,GOVT. HIGH SCHOOL, JANER			2202	01-Salaries	62,57,868	20,32,761	82,90,629	
				13-Office Expenses	4,200	4,200	8,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202	91-Medical Reimbursement	38,342	0	38,342

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	TOTAL(MH)		63,00,410	20,36,961	83,37,371
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	TOTAL(DDO)		63,00,410	20,36,961	83,37,371
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	16,87,032	7,38,440	24,25,472

JHANDEANA SARKI

13-Office	3,500	0	3,500	
Expenses				
91-Medical	40,261	0	40,261	
Reimbursement				
93-Electricity	1,380	2,310	3,690	
Charges				

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		TOTAL(MH)	17,32,173	7,40,750	24,72,923
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TOTAL(DDO)			17,32,173	7,40,750	24,72,923
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	22,02,505	5,62,577	27,65,082
		91-Medical Reimbursement	16,184	0	16,184
		93-Electricity Charges	5,910	0	5,910
		**********	----------	----------	----------
		TOTAL(MH)	22,24,599	5,62,577	27,87,176

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TOTAL(DDO)					22,24,599	5,62,577	27,87,176
HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries			23,44,086	5,51,466	28,95,552
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	TOTAL(MH)				23,44,086	5,51,466	28,95,552
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	TOTAL(DDO)				23,44,086	5,51,466	28,95,552

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	91-Medical Reimbursement	1,03,850	0	1,03,850
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		TOTAL(MH)			1,03,850	0	1,03,850
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,850	0	1,03,850
		HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	59,88,672	17,69,556	77,58,228
				13-Office Expenses	0	4,200	4,200
				91-Medical Reimbursement	38,400	88,853	1,27,253

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	TOTAL(MH)		60,27,072	18,62,609	78,89,681
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TOTAL(DDO)			60,27,072	18,62,609	78,89,681
HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	19,35,022	7,89,192	27,24,214
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	11,760	0	11,760
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	TOTAL(MH)		19,52,782	7,89,192	27,41,974

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TOTAL(DDO)		19,52,782	7,89,192	27,41,974	
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202 01-Salaries	24,63,918	8,18,862	32,82,780	
	93-Electricity Charges	8,764	0	8,764	
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	TOTAL(MH)	24,72,682	8,18,862	32,91,544	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			24,72,682	8,18,862	32,91,544
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	19,91,170	7,68,166	27,59,336
				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	2,860	0	2,860
			**********		----------	----------	----------
			TOTAL(MH)		19,97,530	7,68,166	27,65,696
		**********			----------	----------	----------
		TOTAL(DDO)			19,97,530	7,68,166	27,65,696

HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	01-Salaries	45,32,821	13,54,498	58,87,319
		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	2,390	0	2,390
	**********		----------	----------	----------
TOTAL(MH)			45,40,011	13,54,498	58,94,509
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TOTAL(DDO)			45,40,011	13,54,498	58,94,509
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	46,18,828	15,54,472	61,73,300
		91-Medical	0	2,55,744	2,55,744

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		46,18,828	18,10,216	64,29,044	
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TOTAL(DDO)					46,18,828	18,10,216	64,29,044	
HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries			53,10,682	19,21,582	72,32,264	
				91-Medical Reimbursement	97,731	0	97,731	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	93-Electricity Charges	41,330	0	41,330
			**********		----------	----------	----------
			TOTAL(MH)		54,49,743	19,21,582	73,71,325
		**********			----------	----------	----------
		TOTAL(DDO)			54,49,743	19,21,582	73,71,325
		HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	29,68,006	10,50,304	40,18,310
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	3,802	0	3,802

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	TOTAL(MH)		29,77,808	10,50,304	40,28,112
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TOTAL(DDO)			29,77,808	10,50,304	40,28,112
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries	22,86,569	6,02,754	28,89,323
		93-Electricity Charges	4,340	3,070	7,410
	**********		----------	----------	----------
	TOTAL(MH)		22,90,909	6,05,824	28,96,733
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TOTAL(DDO)			22,90,909	6,05,824	28,96,733

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	46,46,282	15,81,685	62,27,967	
		13-Office Expenses	0	6,000	6,000	
		91-Medical Reimbursement	7,476	0	7,476	
		93-Electricity Charges	1,980	0	1,980	
	**********		----------	----------	----------	
		TOTAL(MH)	46,55,738	15,87,685	62,43,423	

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

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		TOTAL(DDO)			46,55,738	15,87,685	62,43,423
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	13,22,762	3,88,626	17,11,388
				13-Office Expenses	1,600	0	1,600
				93-Electricity Charges	3,740	2,700	6,440
		**********			----------	----------	----------
		TOTAL(MH)			13,28,102	3,91,326	17,19,428

	2235	91-Medical Reimbursement	8,713	13,416	22,129
	**********		----------	----------	----------
	TOTAL(MH)		8,713	13,416	22,129
**********			----------	----------	----------
TOTAL(DDO)			13,36,815	4,04,742	17,41,557
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	56,26,168	21,04,454	77,30,622
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	19,404	0	19,404
		93-Electricity Charges	18,230	0	18,230

		**********		----------	----------	----------	
		TOTAL(MH)		56,63,802	21,10,454	77,74,256	
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TOTAL(DDO)				56,63,802	21,10,454	77,74,256	
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries		35,83,685	11,92,710	47,76,395	
		13-Office Expenses		8,500	0	8,500	
		93-Electricity		6,040	0	6,040	

NAME OF	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)		35,98,225	11,92,710	47,90,935
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,225	11,92,710	47,90,935
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHNNI KHERA	2202	01-Salaries	6,85,364	0	6,85,364
			**********		----------	----------	----------
			TOTAL(MH)		6,85,364	0	6,85,364
		**********			----------	----------	----------
		TOTAL(DDO)			6,85,364	0	6,85,364

HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	1,08,14,243	35,87,373	1,44,01,616
		91-Medical Reimbursement	13,265	0	13,265
	**********		----------	----------	----------
	TOTAL(MH)		1,08,27,508	35,87,373	1,44,14,881
**********			----------	----------	----------
TOTAL(DDO)			1,08,27,508	35,87,373	1,44,14,881
HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	39,96,545	12,77,134	52,73,679
		93-Electricity Charges	16,890	0	16,890

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	TOTAL(MH)		40,13,435	12,77,134	52,90,569
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TOTAL(DDO)			40,13,435	12,77,134	52,90,569
HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	29,40,622	8,23,906	37,64,528
	**********		----------	----------	----------
	TOTAL(MH)		29,40,622	8,23,906	37,64,528
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,40,622	8,23,906	37,64,528
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	77,86,068	24,86,560	1,02,72,628
				91-Medical Reimbursement	1,70,488	0	1,70,488
		**********					
		TOTAL(MH)			79,56,556	24,86,560	1,04,43,116
		**********					
		TOTAL(DDO)			79,56,556	24,86,560	1,04,43,116
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	91-Medical	0	18,070	18,070

MEHNA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	18,070	18,070
	**********		----------	----------	----------
TOTAL(DDO)			0	18,070	18,070
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	66,66,902	18,81,152	85,48,054
MEHRON					
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	0	1,29,638	1,29,638
		93-Electricity Charges	9,540	0	9,540

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		TOTAL(MH)	66,80,642	20,10,790	86,91,432
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TOTAL(DDO)			66,80,642	20,10,790	86,91,432
HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	32,25,619	10,74,989	43,00,608
		91-Medical Reimbursement	8,068	0	8,068
		93-Electricity Charges	2,320	0	2,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,36,007	10,74,989	43,10,996
		**********					
		TOTAL(DDO)			32,36,007	10,74,989	43,10,996
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	20,35,558	7,23,870	27,59,428
		**********					
		TOTAL(MH)			20,35,558	7,23,870	27,59,428
		**********					
		TOTAL(DDO)			20,35,558	7,23,870	27,59,428

HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	19,93,284	5,40,962	25,34,246
		93-Electricity Charges	62,021	0	62,021
	**********		----------	----------	----------
	TOTAL(MH)		20,55,305	5,40,962	25,96,267
	**********		----------	----------	----------
	TOTAL(DDO)		20,55,305	5,40,962	25,96,267
HEADMASTER,GOVT. HIGH SCHOOL, PEORI	2202	01-Salaries	38,36,266	11,67,516	50,03,782
		13-Office Expenses	60,000	0	60,000

		91-Medical Reimbursement	9,455	0	9,455
		93-Electricity Charges	13,250	0	13,250
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TOTAL(MH)			39,18,971	11,67,516	50,86,487
**********			----------	----------	----------
TOTAL(DDO)			39,18,971	11,67,516	50,86,487
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	16,62,016	6,94,626	23,56,642
		13-Office	0	3,500	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	93-Electricity Charges	3,270	7,446	10,716
		**********					
		TOTAL(MH)			16,65,286	7,05,572	23,70,858
		**********					
		TOTAL(DDO)			16,65,286	7,05,572	23,70,858
		HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	28,76,288	6,20,210	34,96,498

		93-Electricity Charges	3,930	0	3,930
	**********		----------	----------	----------
	TOTAL(MH)		28,80,218	6,20,210	35,00,428
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TOTAL(DDO)			28,80,218	6,20,210	35,00,428
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	21,93,800	11,20,330	33,14,130
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	23,119	0	23,119
		93-Electricity Charges	776	0	776

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	TOTAL(MH)		22,21,195	11,20,330	33,41,525
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TOTAL(DDO)			22,21,195	11,20,330	33,41,525
HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	27,76,959	8,85,802	36,62,761
		93-Electricity Charges	40,780	0	40,780
	**********		----------	----------	----------
	TOTAL(MH)		28,17,739	8,85,802	37,03,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,17,739	8,85,802	37,03,541
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	52,15,848	15,37,124	67,52,972
				13-Office Expenses	0	6,700	6,700
		**********			----------	----------	----------
		TOTAL(MH)			52,15,848	15,43,824	67,59,672
		**********			----------	----------	----------
		TOTAL(DDO)			52,15,848	15,43,824	67,59,672

HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	76,37,746	29,44,359	1,05,82,105
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	54,750	0	54,750
		93-Electricity Charges	9,420	0	9,420
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TOTAL(MH)			77,21,916	29,44,359	1,06,66,275
	2235	91-Medical Reimbursement	0	13,555	13,555

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	TOTAL(MH)		0	13,555	13,555
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TOTAL(DDO)			77,21,916	29,57,914	1,06,79,830
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	76,86,247	26,52,060	1,03,38,307
		13-Office Expenses	9,200	0	9,200
		91-Medical Reimbursement	2,40,699	0	2,40,699
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	TOTAL(MH)		79,36,146	26,52,060	1,05,88,206

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			79,36,146	26,52,060	1,05,88,206
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SUKHNA ABLU	2202	01-Salaries	98,912	0	98,912
			**********		----------	----------	----------
			TOTAL(MH)		98,912	0	98,912
		**********			----------	----------	----------
		TOTAL(DDO)			98,912	0	98,912

HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	37,98,518	15,28,797	53,27,315
		91-Medical Reimbursement	13,290	0	13,290
		93-Electricity Charges	2,650	0	2,650
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	TOTAL(MH)		38,14,458	15,28,797	53,43,255
**********		----------	----------	----------	
TOTAL(DDO)			38,14,458	15,28,797	53,43,255
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	44,36,498	15,25,396	59,61,894

	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	11,310	0	11,310
	93-Electricity Charges	5,110	0	5,110
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TOTAL(MH)		44,58,918	15,25,396	59,84,314
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TOTAL(DDO)		44,58,918	15,25,396	59,84,314
HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	53,10,895	15,17,378	68,28,273
	02-Wages	36,245	12,384	48,629
	13-Office Expenses	0	5,000	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,47,140	15,34,762	68,81,902
		******************************					
		TOTAL(DDO)			53,47,140	15,34,762	68,81,902
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2202	01-Salaries	0	3,86,438	3,86,438
			*********				
			TOTAL(MH)		0	3,86,438	3,86,438

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TOTAL(DDO)			0	3,86,438	3,86,438
HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	1,35,031	0	1,35,031
	**********		----------	----------	----------
	TOTAL(MH)		1,35,031	0	1,35,031
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TOTAL(DDO)			1,35,031	0	1,35,031
HEADMASTER,SANATAN DHARAM PRIMARY SCHOOL, TARN TARAN	2202	01-Salaries	0	4,03,508	4,03,508
	**********		----------	----------	----------
	TOTAL(MH)		0	4,03,508	4,03,508

	2235	91-Medical	98,208	0	98,208
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		98,208	0	98,208
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TOTAL(DDO)			98,208	4,03,508	5,01,716
HEADMASTER,SATANTAN DHARAM HIGH	2202	01-Salaries	28,21,131	0	28,21,131
SCHOOL, TARN TARAN					
	**********		----------	----------	----------
	TOTAL(MH)		28,21,131	0	28,21,131
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			28,21,131	0	28,21,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	37,38,811	13,34,111	50,72,922
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	4,600	5,100	9,700
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TOTAL(MH)		37,47,811	13,39,211	50,87,022
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TOTAL(DDO)		37,47,811	13,39,211	50,87,022
HEADMASTER,SHRI GURU SINGH SABHA 2202 SCHOOL, MODEL TOWN	01-Salaries	1,31,54,082	48,69,177	1,80,23,259
	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	10,397	73,412	83,809
	93-Electricity Charges	9,500	0	9,500
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TOTAL(MH)		1,31,78,879	49,42,589	1,81,21,468

	2235	91-Medical Reimbursement	0	32,231	32,231
	**********		----------	----------	----------
	TOTAL(MH)		0	32,231	32,231
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TOTAL(DDO)			1,31,78,879	49,74,820	1,81,53,699
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	67,94,694	27,63,968	95,58,662
		13-Office Expenses	8,000	7,000	15,000
		91-Medical Reimbursement	15,969	0	15,969

				93-Electricity	36,850	0	36,850	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,55,513	27,70,968	96,26,481
		********************************			----------	----------	----------
		TOTAL(DDO)			68,55,513	27,70,968	96,26,481
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	50,95,214	18,41,044	69,36,258

	02-Wages	0	20,428	20,428
	13-Office Expenses	5,530	0	5,530
	93-Electricity Charges	12,060	0	12,060
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TOTAL(MH)		51,12,804	18,61,472	69,74,276
2235	91-Medical Reimbursement	29,022	0	29,022
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TOTAL(MH)		29,022	0	29,022
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TOTAL(DDO)		51,41,826	18,61,472	70,03,298

HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	30,44,438	11,38,696	41,83,134
		93-Electricity Charges	24,060	0	24,060
	**********		----------	----------	----------
	TOTAL(MH)		30,68,498	11,38,696	42,07,194
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TOTAL(DDO)			30,68,498	11,38,696	42,07,194
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, BUDHANPUR, MOHALI	2202	01-Salaries	4,40,094	1,46,698	5,86,792
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			TOTAL(MH)		4,40,094	1,46,698	5,86,792	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,40,094	1,46,698	5,86,792
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, (BARNALA),DISTRICT INSTITUTE OF EDUCATION AND TRAINING, CHEEMA JODHPUR, BARNALA	2202	35-Grants-in-aid (Creation of Capital Assets)	0	11,76,556	11,76,556

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	TOTAL(MH)		0	11,76,556	11,76,556
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TOTAL(DDO)			0	11,76,556	11,76,556
PRINCIPAL, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB, DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SHRI MUKTSAR SAHIB	2202	01-Salaries	10,26,042	4,52,380	14,78,422
		91-Medical Reimbursement	0	55,979	55,979
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	TOTAL(MH)		10,26,042	5,08,359	15,34,401

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TOTAL(DDO)			10,26,042	5,08,359	15,34,401
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	65,76,255	23,27,636	89,03,891
		13-Office Expenses	0	5,500	5,500
		91-Medical Reimbursement	24,000	54,701	78,701
		93-Electricity Charges	0	10,310	10,310
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TOTAL(MH)			66,00,255	23,98,147	89,98,402
	2235	91-Medical Reimbursement	77,343	0	77,343

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		77,343	0	77,343
		TOTAL(DDO)			66,77,598	23,98,147	90,75,745
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,DRM SR.SEC. SCHOOL BTD 2202	01-Salaries		1,52,55,387	55,24,395	2,07,79,782
			13-Office		5,000	6,000	11,000

	Expenses			
	91-Medical Reimbursement	1,52,814	20,941	1,73,755
	93-Electricity Charges	35,793	21,050	56,843
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TOTAL(MH)		1,54,48,994	55,72,386	2,10,21,380
2235	91-Medical Reimbursement	8,64,409	1,76,248	10,40,657
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TOTAL(MH)		8,64,409	1,76,248	10,40,657
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TOTAL(DDO)		1,63,13,403	57,48,634	2,20,62,037

PRINCIPAL,G.G.S.S.SCHOOL, SANAUR 2202		01-Salaries	1,01,74,137	32,06,458	1,33,80,595
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	1,570	0	1,570
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	TOTAL(MH)		1,01,78,707	32,06,458	1,33,85,165
	2235	91-Medical Reimbursement	88,868	0	88,868
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	TOTAL(MH)		88,868	0	88,868
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TOTAL(DDO)			1,02,67,575	32,06,458	1,34,74,033

		PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	6,05,45,712	1,99,59,763	8,05,05,475	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., AJRAWAR	2202	13-Office Expenses	6,000	3,000	9,000
				91-Medical Reimbursement	0	1,83,222	1,83,222
				93-Electricity Charges	47,260	61,360	1,08,620
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		TOTAL(MH)	6,05,98,972	2,02,07,345	8,08,06,317
	2235	91-Medical Reimbursement	1,23,400	0	1,23,400
		**********	----------	----------	----------
		TOTAL(MH)	1,23,400	0	1,23,400
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TOTAL(DDO)			6,07,22,372	2,02,07,345	8,09,29,717
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	42,04,988	14,73,995	56,78,983
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	52,526	0	52,526

		93-Electricity	0	3,380	3,380
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	42,60,514	14,77,375	57,37,889
	2235	91-Medical	36,900	0	36,900
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	36,900	0	36,900
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TOTAL(DDO)			42,97,414	14,77,375	57,74,789
PRINCIPAL,G.S.S.S., BHAGWANPUR	2202	01-Salaries	54,85,315	17,77,420	72,62,735
JATTAN					

				13-Office Expenses	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	16-Publications	0	4,985	4,985
				93-Electricity Charges	2,630	4,210	6,840
			**********		----------	----------	----------
			TOTAL(MH)		56,87,945	17,86,615	74,74,560

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TOTAL(DDO)		56,87,945	17,86,615	74,74,560
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	36,82,018	11,76,970	48,58,988
	91-Medical Reimbursement	0	12,058	12,058
	93-Electricity Charges	1,880	960	2,840
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	TOTAL(MH)	36,83,898	11,89,988	48,73,886
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TOTAL(DDO)		36,83,898	11,89,988	48,73,886
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202 01-Salaries	73,52,673	23,88,287	97,40,960

	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	12,008	6,100	18,108
	93-Electricity Charges	10,774	8,100	18,874
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TOTAL(MH)		73,75,455	24,05,487	97,80,942
2235	91-Medical Reimbursement	0	16,867	16,867
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TOTAL(MH)		0	16,867	16,867
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		TOTAL(DDO)				73,75,455	24,22,354	97,97,809
		PRINCIPAL,G.S.S.S.,	2202	01-Salaries		3,86,10,836	1,36,91,515	5,23,02,351

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MULTIPURPOSE, PATIALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	63,725	0	63,725
				93-Electricity	30,290	0	30,290

		Charges			
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TOTAL(MH)			3,87,07,851	1,36,91,515	5,23,99,366
2235	91-Medical Reimbursement		71,144	0	71,144
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TOTAL(MH)			71,144	0	71,144
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TOTAL(DDO)			3,87,78,995	1,36,91,515	5,24,70,510
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	1,07,09,964	37,90,544	1,45,00,508
		13-Office	0	3,000	3,000

		Expenses			
		91-Medical Reimbursement	13,861	0	13,861
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,07,33,825	37,93,544	1,45,27,369
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TOTAL(DDO)			1,07,33,825	37,93,544	1,45,27,369
PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	91,24,002	33,01,920	1,24,25,922
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	1,84,590	0	1,84,590

				93-Electricity	13,478	0	13,478
				Charges			
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		93,30,365	33,01,920	1,26,32,285
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2235	91-Medical Reimbursement	1,05,460	0	1,05,460
			**********		----------	----------	----------
			TOTAL(MH)		1,05,460	0	1,05,460

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TOTAL(DDO)			94,35,825	33,01,920	1,27,37,745
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary Charges	7,44,352	19,12,314	26,56,666
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	TOTAL(MH)		7,44,352	19,12,314	26,56,666
	2202	01-Salaries	2,30,26,908	79,00,698	3,09,27,606
		13-Office Expenses	53,000	0	53,000
		91-Medical Reimbursement	6,000	0	6,000
		93-Electricity Charges	2,36,920	6,660	2,43,580

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TOTAL(MH)			2,33,22,828	79,07,358	3,12,30,186
2235	91-Medical Reimbursement		28,481	0	28,481
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TOTAL(MH)			28,481	0	28,481
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TOTAL(DDO)			2,40,95,661	98,19,672	3,39,15,333
PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	41,85,024	14,02,653	55,87,677
		91-Medical Reimbursement	11,076	0	11,076
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				TOTAL(MH)		41,96,100	14,02,653	55,98,753
				**********		----------	----------	----------
				TOTAL(DDO)		41,96,100	14,02,653	55,98,753

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	1,24,76,226	38,19,310	1,62,95,536
				91-Medical Reimbursement	2,89,513	0	2,89,513

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	TOTAL(MH)		1,27,65,739	38,19,310	1,65,85,049
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TOTAL(DDO)			1,27,65,739	38,19,310	1,65,85,049
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	1,07,34,072	34,91,108	1,42,25,180
		13-Office Expenses	12,600	0	12,600
		91-Medical Reimbursement	3,14,473	0	3,14,473
		93-Electricity Charges	50,660	0	50,660
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	TOTAL(MH)		1,11,11,805	34,91,108	1,46,02,913

	2235	91-Medical	98,744	0	98,744
		Reimbursement			
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	TOTAL(MH)		98,744	0	98,744
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TOTAL(DDO)			1,12,10,549	34,91,108	1,47,01,657
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	86,69,556	28,37,174	1,15,06,730
		13-Office Expenses	0	20,000	20,000
		16-Publications	0	2,492	2,492

				91-Medical	0	3,512	3,512
				Reimbursement			
				93-Electricity Charges	17,615	0	17,615
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		86,87,171	28,63,178	1,15,50,349
		**********			----------	----------	----------
		TOTAL(DDO)			86,87,171	28,63,178	1,15,50,349
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT BOYS SR.	2202	01-Salaries	1,14,55,399	40,10,156	1,54,65,555

DEPARTMENT OF EDUCATION, SEC. SCHOOL, BARETA

PUNJAB

02-Wages	13,002	4,529	17,531
13-Office Expenses	10,000	10,000	20,000
16-Publications	0	3,501	3,501
18-Conferences, Seminars, Workshops, Tours etc.	0	993	993
91-Medical Reimbursement	68,622	79,248	1,47,870
93-Electricity Charges	21,730	2,950	24,680
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TOTAL(MH)	1,15,68,753	41,11,377	1,56,80,130

	2235	91-Medical Reimbursement	77,714	0	77,714
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	TOTAL(MH)		77,714	0	77,714
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TOTAL(DDO)			1,16,46,467	41,11,377	1,57,57,844
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	66,29,744	20,64,268	86,94,012
		13-Office Expenses	5,800	0	5,800
		91-Medical Reimbursement	13,540	0	13,540

				93-Electricity Charges	10,855	0	10,855
				**********	----------	----------	----------
				TOTAL(MH)	66,59,939	20,64,268	87,24,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2235	91-Medical Reimbursement	89,985	0	89,985
			**********		----------	----------	----------
			TOTAL(MH)		89,985	0	89,985

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TOTAL(DDO)			67,49,924	20,64,268	88,14,192
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	15,92,127	6,33,422	22,25,549
		13-Office Expenses	3,000	3,000	6,000
		91-Medical Reimbursement	20,111	0	20,111
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	TOTAL(MH)		16,15,238	6,36,422	22,51,660
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TOTAL(DDO)			16,15,238	6,36,422	22,51,660

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	1,51,97,322	46,45,376	1,98,42,698
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	14,710	0	14,710
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	TOTAL(MH)		1,52,16,932	46,45,376	1,98,62,308
	2235	91-Medical Reimbursement	35,501	0	35,501
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	TOTAL(MH)		35,501	0	35,501
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TOTAL(DDO)					1,52,52,433	46,45,376	1,98,97,809
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries			93,97,066	30,14,320	1,24,11,386
		13-Office Expenses			4,900	0	4,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	91-Medical Reimbursement	16,770	0	16,770
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	TOTAL(MH)		94,18,736	30,14,320	1,24,33,056
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TOTAL(DDO)			94,18,736	30,14,320	1,24,33,056
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	83,73,428	26,77,466	1,10,50,894
		93-Electricity	6,860	0	6,860

Charges

	TOTAL(MH)		83,80,288	26,77,466	1,10,57,754
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TOTAL(DDO)			83,80,288	26,77,466	1,10,57,754
PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	54,34,459	17,82,430	72,16,889

SEC. SCHOOL, NARANGWAL

		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	0	35,741	35,741
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	TOTAL(MH)		54,39,359	18,18,171	72,57,530
	2235	91-Medical Reimbursement	26,989	0	26,989
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	TOTAL(MH)		26,989	0	26,989
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TOTAL(DDO)			54,66,348	18,18,171	72,84,519

PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202	01-Salaries	48,33,432	16,76,978	65,10,410
JUJHAR CHATHIAL				
	13-Office Expenses	4,400	0	4,400
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,37,832	16,76,978	65,14,810
		**********			----------	----------	----------
		TOTAL(DDO)			48,37,832	16,76,978	65,14,810

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, SITTOGANO	2235	91-Medical Reimbursement	8,183	0	8,183
			**********		----------	----------	----------
			TOTAL(MH)		8,183	0	8,183
		**********			----------	----------	----------
		TOTAL(DDO)			8,183	0	8,183
		PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	41,36,832	15,08,678	56,45,510
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	13,519	23,476	36,995

		93-Electricity Charges	8,370	1,180	9,550
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	TOTAL(MH)		41,65,721	15,33,334	56,99,055
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TOTAL(DDO)			41,65,721	15,33,334	56,99,055
PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	13,18,19,531	4,36,64,960	17,54,84,491
		11-Domestic Travel Expenses	6,300	0	6,300
		13-Office Expenses	66,000	46,500	1,12,500

91-Medical	7,12,315	1,10,956	8,23,271
Reimbursement			
93-Electricity Charges	3,09,360	1,18,580	4,27,940
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TOTAL(MH)	13,29,13,506	4,39,40,996	17,68,54,502

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,29,13,506	4,39,40,996	17,68,54,502
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,40,95,211	48,79,617	1,89,74,828

	91-Medical Reimbursement	0	3,554	3,554
	93-Electricity Charges	16,600	0	16,600
**********	TOTAL(MH)	1,41,11,811	48,83,171	1,89,94,982
2235	91-Medical Reimbursement	3,72,118	2,45,878	6,17,996
**********	TOTAL(MH)	3,72,118	2,45,878	6,17,996

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TOTAL(DDO)			1,44,83,929	51,29,049	1,96,12,978
PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	93,24,239	32,76,652	1,26,00,891
		91-Medical Reimbursement	42,531	0	42,531
	**********		----------	----------	----------
	TOTAL(MH)		93,66,770	32,76,652	1,26,43,422
**********			----------	----------	----------
TOTAL(DDO)			93,66,770	32,76,652	1,26,43,422
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	33,34,246	10,61,138	43,95,384
		13-Office Expenses	0	5,800	5,800

91-Medical Reimbursement	12,899	4,100	16,999
93-Electricity Charges	0	10,500	10,500
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TOTAL(MH)	33,47,145	10,81,538	44,28,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2235	91-Medical Reimbursement	17,000	0	17,000

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	TOTAL(MH)		17,000	0	17,000
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TOTAL(DDO)			33,64,145	10,81,538	44,45,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	0	1,35,343	1,35,343
	**********		----------	----------	----------
	TOTAL(MH)		0	1,35,343	1,35,343
******************************			----------	----------	----------
TOTAL(DDO)			0	1,35,343	1,35,343
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,37,692	30,05,306	1,18,42,998

SECONDARY SCHOOL BASSI WAZID					
		13-Office	4,830	0	4,830
		Expenses			
		91-Medical Reimbursement	3,40,677	0	3,40,677
**********			----------	----------	----------
TOTAL(MH)			91,83,199	30,05,306	1,21,88,505
**********			----------	----------	----------
TOTAL(DDO)			91,83,199	30,05,306	1,21,88,505
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	62,65,838	23,38,848	86,04,686
		13-Office Expenses	0	10,000	10,000

	91-Medical Reimbursement	15,184	0	15,184	
**********		----------	----------	----------	
TOTAL(MH)		62,81,022	23,48,848	86,29,870	
2235	91-Medical Reimbursement	96,049	0	96,049	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		96,049	0	96,049

		**********			----------	----------	----------
		TOTAL(DDO)			63,77,071	23,48,848	87,25,919
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	66,52,985	23,03,600	89,56,585
				13-Office Expenses	0	5,800	5,800
				91-Medical Reimbursement	20,449	0	20,449
				93-Electricity Charges	20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(MH)			66,93,434	23,09,400	90,02,834
			2235	91-Medical	2,46,796	0	2,46,796

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	2,46,796	0	2,46,796
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TOTAL(DDO)			69,40,230	23,09,400	92,49,630
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	96,34,994	29,01,340	1,25,36,334
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,48,123	0	1,48,123
		93-Electricity Charges	14,112	18,030	32,142

			**********			----------	----------	----------
			TOTAL(MH)			98,07,229	29,19,370	1,27,26,599
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TOTAL(DDO)						98,07,229	29,19,370	1,27,26,599
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries				1,70,84,016	55,99,960	2,26,83,976

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	91-Medical Reimbursement	3,56,464	0	3,56,464

PUNJAB

		93-Electricity Charges	57,250	42,780	1,00,030
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TOTAL(MH)			1,74,97,730	56,42,740	2,31,40,470
2235		91-Medical Reimbursement	4,05,194	0	4,05,194
	**********		----------	----------	----------
	TOTAL(MH)		4,05,194	0	4,05,194
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TOTAL(DDO)			1,79,02,924	56,42,740	2,35,45,664
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	71,11,754	23,67,660	94,79,414

		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	2,860	0	2,860
	**********		----------	----------	----------
	TOTAL(MH)		71,19,514	23,67,660	94,87,174
	2235	91-Medical Reimbursement	98,858	1,43,941	2,42,799
	**********		----------	----------	----------
	TOTAL(MH)		98,858	1,43,941	2,42,799
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TOTAL(DDO)			72,18,372	25,11,601	97,29,973

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	35,28,966	11,63,062	46,92,028		
		13-Office Expenses	10,000	10,000	20,000		
		91-Medical Reimbursement	44,013	0	44,013		
	**********		----------	----------	----------		
	TOTAL(MH)		35,82,979	11,73,062	47,56,041		

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

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

		TOTAL(DDO)			35,82,979	11,73,062	47,56,041
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	40,00,198	11,98,026	51,98,224
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	18,104	0	18,104
			**********		----------	----------	----------
			TOTAL(MH)		40,28,302	11,98,026	52,26,328
			2235	91-Medical Reimbursement	87,467	0	87,467
			**********		----------	----------	----------

	TOTAL(MH)		87,467	0	87,467
**********			----------	----------	----------
TOTAL(DDO)			41,15,769	11,98,026	53,13,795
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	22,15,806	7,86,608	30,02,414
		13-Office Expenses	4,900	0	4,900
	TOTAL(MH)		22,20,706	7,86,608	30,07,314
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TOTAL(DDO)			22,20,706	7,86,608	30,07,314
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	48,15,712	15,36,550	63,52,262

SCHOOL, BHUTTA

13-Office Expenses	4,900	0	4,900
91-Medical Reimbursement	74,665	0	74,665
93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)	49,15,277	15,36,550	64,51,827

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2235	91-Medical Reimbursement	22,505	0	22,505
		**********			----------	----------	----------
		TOTAL(MH)			22,505	0	22,505
		**********			----------	----------	----------
		TOTAL(DDO)			49,37,782	15,36,550	64,74,332
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	25,58,262	9,36,260	34,94,522
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			25,63,162	9,36,260	34,99,422

	2235	91-Medical Reimbursement	1,30,376	0	1,30,376
	**********		----------	----------	----------
	TOTAL(MH)		1,30,376	0	1,30,376
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TOTAL(DDO)			26,93,538	9,36,260	36,29,798
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	54,31,212	17,15,536	71,46,748
		91-Medical Reimbursement	0	7,559	7,559
	**********		----------	----------	----------
	TOTAL(MH)		54,31,212	17,23,095	71,54,307

		2235	91-Medical Reimbursement	0	1,64,341	1,64,341	
		**********		----------	----------	----------	
		TOTAL(MH)		0	1,64,341	1,64,341	
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TOTAL(DDO)				54,31,212	18,87,436	73,18,648	

	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	36,24,768	10,05,794	46,30,562	

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	0	21,007	21,007
				93-Electricity Charges	5,727	0	5,727
			**********	----------	----------	----------	
				TOTAL(MH)	36,35,395	10,26,801	46,62,196
	**********			----------	----------	----------	
	TOTAL(DDO)				36,35,395	10,26,801	46,62,196
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND		2202	01-Salaries	48,33,590	16,45,438	64,79,028

		93-Electricity Charges	0	6,840	6,840
	**********		----------	----------	----------
	TOTAL(MH)		48,33,590	16,52,278	64,85,868
********			----------	----------	----------
TOTAL(DDO)			48,33,590	16,52,278	64,85,868

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUDANI KALAN	2202	01-Salaries	45,09,812	17,48,240	62,58,052
		13-Office Expenses	0	4,900	4,900
		91-Medical Reimbursement	30,538	0	30,538
	**********		----------	----------	----------

		TOTAL(MH)			45,40,350	17,53,140	62,93,490
		2235	91-Medical Reimbursement		43,737	0	43,737
		**********			----------	----------	----------
		TOTAL(MH)			43,737	0	43,737
	**********				----------	----------	----------
	TOTAL(DDO)				45,84,087	17,53,140	63,37,227
	PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries		45,89,190	15,30,210	61,19,400

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

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

		SCHOOL, GIDDER WINDI						
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	18,018	0	18,018
				93-Electricity Charges	840	0	840
			**********		----------	----------	----------
			TOTAL(MH)		46,12,948	15,30,210	61,43,158
			2235	91-Medical Reimbursement	15,656	0	15,656
			**********		----------	----------	----------
			TOTAL(MH)		15,656	0	15,656

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TOTAL(DDO)			46,28,604	15,30,210	61,58,814
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	46,73,628	14,66,852	61,40,480
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	11,760	0	11,760
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TOTAL(MH)			46,90,288	14,66,852	61,57,140
	2235	91-Medical Reimbursement	3,550	0	3,550

				**********		----------	----------	----------
				TOTAL(MH)		3,550	0	3,550
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TOTAL(DDO)						46,93,838	14,66,852	61,60,690
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR	2202	01-Salaries				59,34,480	18,79,022	78,13,502
				13-Office Expenses		4,900	0	4,900
				93-Electricity		9,160	0	9,160

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		59,48,540	18,79,022	78,27,562	
		********************************			----------	----------	----------	
		TOTAL(DDO)			59,48,540	18,79,022	78,27,562	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	44,75,826	14,85,962	59,61,788	
				13-Office Expenses	4,900	0	4,900	
			**********		----------	----------	----------	
			TOTAL(MH)		44,80,726	14,85,962	59,66,688	

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TOTAL(DDO)			44,80,726	14,85,962	59,66,688
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, JATANA	2202	01-Salaries	30,41,788	9,63,122	40,04,910
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	2,727	0	2,727
**********			----------	----------	----------
TOTAL(MH)			30,49,415	9,63,122	40,12,537
	2235	91-Medical Reimbursement	6,612	0	6,612
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	TOTAL(MH)	6,612	0	6,612	
**********		----------	----------	----------	
TOTAL(DDO)		30,56,027	9,63,122	40,19,149	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202 01-Salaries	64,72,378	19,63,886	84,36,264	
	13-Office Expenses	4,900	0	4,900	
	93-Electricity Charges	3,030	0	3,030	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		64,80,308	19,63,886	84,44,194
		******************************					
		TOTAL(DDO)			64,80,308	19,63,886	84,44,194
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	49,87,467	16,42,515	66,29,982
				13-Office Expenses	0	7,000	7,000
				91-Medical Reimbursement	0	6,740	6,740
			**********				

	TOTAL(MH)		49,87,467	16,56,255	66,43,722
**********			----------	----------	----------
TOTAL(DDO)			49,87,467	16,56,255	66,43,722
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	52,75,406	17,65,425	70,40,831
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	28,700	0	28,700
	TOTAL(MH)		53,04,106	17,70,325	70,74,431
**********			----------	----------	----------
TOTAL(DDO)			53,04,106	17,70,325	70,74,431

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries	87,21,936	33,28,624	1,20,50,560
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	0	2,48,979	2,48,979
		93-Electricity Charges	0	15,566	15,566
	**********		----------	----------	----------
	TOTAL(MH)		87,26,836	35,93,169	1,23,20,005

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2235	91-Medical Reimbursement	8,600	47,656	56,256
			**********		----------	----------	----------
			TOTAL(MH)		8,600	47,656	56,256
			**********		----------	----------	----------
			TOTAL(DDO)		87,35,436	36,40,825	1,23,76,261
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA			2202	01-Salaries	43,75,054	17,89,634	61,64,688
				13-Office Expenses	0	4,900	4,900

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TOTAL(MH)			43,75,054	17,94,534	61,69,588
2235	91-Medical Reimbursement		0	31,966	31,966
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TOTAL(MH)			0	31,966	31,966

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TOTAL(DDO)			43,75,054	18,26,500	62,01,554
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	51,60,630	19,40,288	71,00,918
		02-Wages	15,909	5,303	21,212
		13-Office Expenses	0	4,900	4,900

	91-Medical Reimbursement	17,142	0	17,142
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TOTAL(MH)		51,93,681	19,50,491	71,44,172
2235	91-Medical Reimbursement	71,786	22,393	94,179
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TOTAL(MH)		71,786	22,393	94,179
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TOTAL(DDO)		52,65,467	19,72,884	72,38,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	48,32,710	16,33,362	64,66,072
			**********		----------	----------	----------
			TOTAL(MH)		48,32,710	16,33,362	64,66,072
			**********		----------	----------	----------
		TOTAL(DDO)			48,32,710	16,33,362	64,66,072
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	56,57,250	17,74,562	74,31,812
				13-Office Expenses	6,500	0	6,500

		93-Electricity	44,870	0	44,870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,08,620	17,74,562	74,83,182
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TOTAL(DDO)			57,08,620	17,74,562	74,83,182

PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	27,55,072	8,04,916	35,59,988
SCHOOL, NATHOWAL					
	**********		----------	----------	----------
	TOTAL(MH)		27,55,072	8,04,916	35,59,988
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TOTAL(DDO)			27,55,072	8,04,916	35,59,988

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	76,80,340	26,99,718	1,03,80,058
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	43,262	0	43,262
	**********	----------	----------	----------	
		TOTAL(MH)	77,23,602	27,09,718	1,04,33,320
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		TOTAL(DDO)	77,23,602	27,09,718	1,04,33,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	34,74,064	12,37,232	47,11,296
				13-Office Expenses	4,900	0	4,900
			**********		----------	----------	----------
			TOTAL(MH)		34,78,964	12,37,232	47,16,196
		******************************			----------	----------	----------
		TOTAL(DDO)			34,78,964	12,37,232	47,16,196
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	61,88,984	21,10,959	82,99,943

	93-Electricity	2,880	6,830	9,710
	Charges			
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TOTAL(MH)		61,91,864	21,17,789	83,09,653
2235	91-Medical	73,000	23,041	96,041
	Reimbursement			
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	TOTAL(MH)	73,000	23,041	96,041
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TOTAL(DDO)		62,64,864	21,40,830	84,05,694
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202 01-Salaries	55,33,890	19,08,202	74,42,092

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	28,913	28,913
		93-Electricity Charges	1,050	7,300	8,350
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	TOTAL(MH)		55,38,940	19,44,415	74,83,355
	**********		----------	----------	----------
	TOTAL(DDO)		55,38,940	19,44,415	74,83,355
	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202 01-Salaries	55,73,540	19,86,610	75,60,150

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	27,270	0	27,270
				93-Electricity Charges	7,940	0	7,940
			**********		----------	----------	----------
			TOTAL(MH)		56,13,650	19,86,610	76,00,260
			2235	91-Medical	5,508	0	5,508

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,508	0	5,508
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TOTAL(DDO)			56,19,158	19,86,610	76,05,768
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	53,75,700	17,17,294	70,92,994
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	17,530	0	17,530
	**********		----------	----------	----------
	TOTAL(MH)		53,98,130	17,17,294	71,15,424

	2235	91-Medical Reimbursement	27,000	0	27,000
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	TOTAL(MH)		27,000	0	27,000
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TOTAL(DDO)			54,25,130	17,17,294	71,42,424
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	90,56,709	30,42,322	1,20,99,031
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	15,622	0	15,622

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		90,77,231	30,42,322	1,21,19,553
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2235	91-Medical Reimbursement	1,34,012	0	1,34,012
			**********		----------	----------	----------
			TOTAL(MH)		1,34,012	0	1,34,012
			******************************		----------	----------	----------
			TOTAL(DDO)		92,11,243	30,42,322	1,22,53,565

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	58,31,442	19,40,646	77,72,088
		91-Medical Reimbursement	1,58,105	0	1,58,105
	**********		----------	----------	----------
		TOTAL(MH)	59,89,547	19,40,646	79,30,193
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TOTAL(DDO)			59,89,547	19,40,646	79,30,193
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	82,16,818	27,53,332	1,09,70,150
		91-Medical Reimbursement	0	18,300	18,300

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TOTAL(MH)			82,16,818	27,71,632	1,09,88,450
2235	91-Medical Reimbursement		0	12,957	12,957
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TOTAL(MH)			0	12,957	12,957
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TOTAL(DDO)			82,16,818	27,84,589	1,10,01,407
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	66,40,415	19,60,250	86,00,665
		02-Wages	7,773	2,591	10,364
		13-Office Expenses	4,500	0	4,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	93-Electricity Charges	1,49,300	0	1,49,300
		**********			----------	----------	----------
		TOTAL(MH)			68,01,988	19,62,841	87,64,829
		**********			----------	----------	----------
		TOTAL(DDO)			68,01,988	19,62,841	87,64,829
		PRINCIPAL,GOVERNMENT SR.SEC SCHOOL, BHIKHI (BOYS)	2202	01-Salaries	31,79,612	0	31,79,612

		91-Medical Reimbursement	18,089	0	18,089
		93-Electricity Charges	15,560	0	15,560
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TOTAL(MH)			32,13,261	0	32,13,261
	2235	91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			32,24,261	0	32,24,261

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	80,93,044	24,50,412	1,05,43,456
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	22,430	0	22,430
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TOTAL(MH)			81,34,474	24,50,412	1,05,84,886
	2235	91-Medical Reimbursement	70,222	0	70,222
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TOTAL(MH)			70,222	0	70,222

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			82,04,696	24,50,412	1,06,55,108
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	58,38,940	19,98,352	78,37,292
				91-Medical Reimbursement	47,689	0	47,689
				93-Electricity	5,130	0	5,130

		Charges			
**********			----------	----------	----------
TOTAL(MH)			58,91,759	19,98,352	78,90,111
2235	91-Medical		24,988	0	24,988
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			24,988	0	24,988
******************************			----------	----------	----------
TOTAL(DDO)			59,16,747	19,98,352	79,15,099
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	87,85,754	29,36,582	1,17,22,336
		13-Office Expenses	7,000	7,000	14,000

	91-Medical Reimbursement	1,60,064	2,85,395	4,45,459
	93-Electricity Charges	26,570	6,290	32,860
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TOTAL(MH)		89,79,388	32,35,267	1,22,14,655
2235	91-Medical Reimbursement	3,75,878	37,681	4,13,559
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TOTAL(MH)		3,75,878	37,681	4,13,559
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TOTAL(DDO)		93,55,266	32,72,948	1,26,28,214

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	50,13,482	15,12,216	65,25,698
				13-Office Expenses	7,000	0	7,000
			**********		----------	----------	----------
			TOTAL(MH)		50,20,482	15,12,216	65,32,698
**********					----------	----------	----------
TOTAL(DDO)					50,20,482	15,12,216	65,32,698

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKKANWALI	2202	01-Salaries	75,93,100	25,95,107	1,01,88,207
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	13,764	17,657	31,421
		93-Electricity Charges	6,310	14,650	20,960
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TOTAL(MH)			76,13,174	26,42,414	1,02,55,588
2235		91-Medical Reimbursement	0	1,28,553	1,28,553
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	TOTAL(MH)		0	1,28,553	1,28,553
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TOTAL(DDO)			76,13,174	27,70,967	1,03,84,141
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	31,72,540	10,70,656	42,43,196
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	997	997
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		50-Other Charges	39,017	0	39,017

				91-Medical	27,670	1,825	29,495	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	93-Electricity Charges	0	500	500
			**********		----------	----------	----------
			TOTAL(MH)		32,46,227	10,74,228	43,20,455
			2235	91-Medical Reimbursement	55,104	0	55,104

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	TOTAL(MH)		55,104	0	55,104
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TOTAL(DDO)			33,01,331	10,74,228	43,75,559
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BARE	2202	01-Salaries	66,85,814	23,49,142	90,34,956
		13-Office Expenses	10,000	0	10,000
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		93-Electricity	5,200	0	5,200

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,01,014	23,50,388	90,51,402
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TOTAL(DDO)			67,01,014	23,50,388	90,51,402
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	01-Salaries	47,36,804	16,81,090	64,17,894
		13-Office Expenses	0	7,000	7,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248

				91-Medical		0	27,423	27,423
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202	93-Electricity Charges	7,760	0	7,760
			**********		----------	----------	----------
			TOTAL(MH)		47,44,564	17,16,756	64,61,320
			2235	91-Medical Reimbursement	7,876	3,012	10,888

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	TOTAL(MH)		7,876	3,012	10,888
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TOTAL(DDO)			47,52,440	17,19,768	64,72,208
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	75,92,948	23,62,826	99,55,774
		13-Office Expenses	4,840	0	4,840
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		91-Medical	13,113	88,504	1,01,617

		Reimbursement			
		93-Electricity	2,019	0	2,019
		Charges			
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TOTAL(MH)			76,12,920	24,52,576	1,00,65,496
2235		91-Medical	12,300	2,30,217	2,42,517
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,300	2,30,217	2,42,517
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TOTAL(DDO)			76,25,220	26,82,793	1,03,08,013
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	95,22,500	36,32,342	1,31,54,842

				13-Office Expenses	0	4,500	4,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	91-Medical Reimbursement	7,180	0	7,180
				93-Electricity Charges	1,290	8,080	9,370
			**********		----------	----------	----------
			TOTAL(MH)		95,30,970	36,44,922	1,31,75,892

	2235	91-Medical Reimbursement	6,77,568	0	6,77,568
	**********		----------	----------	----------
	TOTAL(MH)		6,77,568	0	6,77,568
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TOTAL(DDO)			1,02,08,538	36,44,922	1,38,53,460
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	41,40,013	13,47,282	54,87,295
		91-Medical Reimbursement	17,627	0	17,627
		93-Electricity Charges	13,720	0	13,720
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TOTAL(MH)			41,71,360	13,47,282	55,18,642
2235	91-Medical Reimbursement		15,335	0	15,335
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TOTAL(MH)			15,335	0	15,335
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TOTAL(DDO)			41,86,695	13,47,282	55,33,977
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	53,03,212	17,68,352	70,71,564
		13-Office Expenses	2,425	17,096	19,521
		91-Medical	5,269	0	5,269

				Reimbursement				
				93-Electricity	580	7,260	7,840	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		----------	----------	----------	
			TOTAL(MH)		53,11,486	17,92,708	71,04,194
		**********		----------	----------	----------	
		TOTAL(DDO)			53,11,486	17,92,708	71,04,194
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	85,30,546	27,98,528	1,13,29,074

DEPARTMENT OF EDUCATION, SCHOOL, DEON

PUNJAB

		13-Office Expenses	5,000	6,000	11,000
		91-Medical Reimbursement	10,775	0	10,775
		93-Electricity Charges	14,320	0	14,320
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	TOTAL(MH)		85,60,641	28,04,528	1,13,65,169
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TOTAL(DDO)			85,60,641	28,04,528	1,13,65,169
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries	31,66,034	11,40,810	43,06,844

	93-Electricity	50	0	50
	Charges			
**********		----------	----------	----------
TOTAL(MH)		31,66,084	11,40,810	43,06,894
2235	91-Medical	12,000	0	12,000
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	12,000	0	12,000
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TOTAL(DDO)		31,78,084	11,40,810	43,18,894
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202 01-Salaries	63,87,658	22,61,350	86,49,008

				13-Office Expenses	6,500	0	6,500	
				93-Electricity	1,240	0	1,240	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		63,95,398	22,61,350	86,56,748
		******************************			----------	----------	----------
		TOTAL(DDO)			63,95,398	22,61,350	86,56,748

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	39,38,466	12,70,262	52,08,728
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	3,110	0	3,110
			**********		----------	----------	----------
			TOTAL(MH)		39,45,576	12,70,262	52,15,838
			2235	91-Medical Reimbursement	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		5,000	0	5,000

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TOTAL(DDO)			39,50,576	12,70,262	52,20,838
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	52,66,784	17,64,462	70,31,246
		13-Office Expenses	3,500	5,500	9,000
		93-Electricity Charges	320	1,060	1,380
	**********		----------	----------	----------
	TOTAL(MH)		52,70,604	17,71,022	70,41,626
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TOTAL(DDO)			52,70,604	17,71,022	70,41,626
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	61,14,972	19,35,930	80,50,902

SCHOOL, JAGA-RAM-TIRATH

13-Office	6,500	0	6,500
Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	93-Electricity Charges	8,100	0	8,100
			**********				
			TOTAL(MH)		61,29,572	19,35,930	80,65,502
			2235	91-Medical	0	4,28,323	4,28,323

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,28,323	4,28,323
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TOTAL(DDO)			61,29,572	23,64,253	84,93,825
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	74,83,438	25,12,736	99,96,174
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	2,50,707	0	2,50,707
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	TOTAL(MH)		77,40,145	25,12,736	1,02,52,881

	2235	91-Medical Reimbursement	3,36,236	25,462	3,61,698
	**********		----------	----------	----------
	TOTAL(MH)		3,36,236	25,462	3,61,698
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TOTAL(DDO)			80,76,381	25,38,198	1,06,14,579
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	38,97,995	13,01,466	51,99,461
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		39,02,995	13,01,466	52,04,461

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TOTAL(DDO)					39,02,995	13,01,466	52,04,461
PRINCIPAL,GOVERNMENT SR.SEC.			2202	01-Salaries	94,30,931	32,08,411	1,26,39,342

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JHUMBA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	15,860	0	15,860

		93-Electricity	11,070	0	11,070
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		94,63,361	32,08,411	1,26,71,772
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TOTAL(DDO)			94,63,361	32,08,411	1,26,71,772
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	97,80,918	32,11,392	1,29,92,310
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	0	10,115	10,115
		93-Electricity	3,290	0	3,290

		Charges			
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TOTAL(MH)			97,91,208	32,21,507	1,30,12,715
2235	91-Medical		0	1,92,315	1,92,315
		Reimbursement			
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TOTAL(MH)			0	1,92,315	1,92,315
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TOTAL(DDO)			97,91,208	34,13,822	1,32,05,030
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	85,53,705	26,65,560	1,12,19,265
		91-Medical	6,340	0	6,340

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		85,60,045	26,65,560	1,12,25,605
			2235	91-Medical	3,89,846	0	3,89,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,846	0	3,89,846
		**********			----------	----------	----------

		TOTAL(DDO)			89,49,891	26,65,560	1,16,15,451
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries	60,82,968	18,99,410	79,82,378
				13-Office Expenses	0	9,350	9,350
				16-Publications	0	997	997
				18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
				91-Medical Reimbursement	0	10,695	10,695
				93-Electricity Charges	860	0	860

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TOTAL(MH)			60,83,828	19,20,702	80,04,530
2235		91-Medical Reimbursement	2,41,090	10,049	2,51,139
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TOTAL(MH)			2,41,090	10,049	2,51,139
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TOTAL(DDO)			63,24,918	19,30,751	82,55,669
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	46,43,924	17,26,234	63,70,158
		13-Office Expenses	4,000	0	4,000

93-Electricity	7,830	0	7,830
Charges			
**********	----------	----------	----------
TOTAL(MH)	46,55,754	17,26,234	63,81,988

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2235	91-Medical Reimbursement	43,470	0	43,470
			**********		----------	----------	----------
			TOTAL(MH)		43,470	0	43,470

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TOTAL(DDO)			46,99,224	17,26,234	64,25,458
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	59,88,974	21,50,427	81,39,401
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	60,573	85,861	1,46,434
		93-Electricity Charges	0	4,740	4,740
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TOTAL(MH)			60,49,547	22,44,528	82,94,075

	2235	91-Medical Reimbursement	1,73,573	0	1,73,573
	**********		----------	----------	----------
	TOTAL(MH)		1,73,573	0	1,73,573
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TOTAL(DDO)			62,23,120	22,44,528	84,67,648
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	98,34,600	26,86,512	1,25,21,112
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	11,930	0	11,930
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	TOTAL(MH)		98,53,530	26,86,512	1,25,40,042

2235	91-Medical	1,23,402	43,544	1,66,946
	Reimbursement			
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TOTAL(MH)		1,23,402	43,544	1,66,946

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			99,76,932	27,30,056	1,27,06,988
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	40,08,480	12,52,576	52,61,056

DEPARTMENT OF EDUCATION, SCHOOL, KUSLA

PUNJAB

	93-Electricity Charges	10,150	0	10,150
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TOTAL(MH)		40,18,630	12,52,576	52,71,206
2235	91-Medical Reimbursement	87,282	0	87,282
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TOTAL(MH)		87,282	0	87,282
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TOTAL(DDO)		41,05,912	12,52,576	53,58,488

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	80,90,138	27,90,212	1,08,80,350
		13-Office Expenses	6,500	6,500	13,000
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	TOTAL(MH)		80,96,638	27,96,712	1,08,93,350
	2235	91-Medical Reimbursement	0	1,91,920	1,91,920
	**********		----------	----------	----------
	TOTAL(MH)		0	1,91,920	1,91,920
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TOTAL(DDO)			80,96,638	29,88,632	1,10,85,270
PRINCIPAL,GOVERNMENT SR.SEC.	2202	01-Salaries	62,32,593	19,81,828	82,14,421

SCHOOL, MEERPUR

13-Office	7,000	0	7,000
Expenses			
91-Medical	77,382	0	77,382
Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,16,975	19,81,828	82,98,803
		**********			----------	----------	----------
		TOTAL(DDO)			63,16,975	19,81,828	82,98,803

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	29,91,312	10,43,724	40,35,036
				13-Office Expenses	6,600	0	6,600
				91-Medical Reimbursement	1,36,668	0	1,36,668
				93-Electricity Charges	3,962	3,260	7,222
			**********		----------	----------	----------
			TOTAL(MH)		31,38,542	10,46,984	41,85,526
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TOTAL(DDO)					31,38,542	10,46,984	41,85,526

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	73,58,726	22,22,592	95,81,318
		13-Office Expenses	15,000	0	15,000
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		91-Medical Reimbursement	18,903	3,030	21,933
		93-Electricity Charges	4,680	0	4,680
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TOTAL(MH)			73,97,309	22,26,866	96,24,175

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TOTAL(DDO)						73,97,309	22,26,866	96,24,175
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN			2202	01-Salaries		68,22,119	21,11,026	89,33,145
				13-Office		7,000	0	7,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	91-Medical Reimbursement	19,227	0	19,227

PUNJAB

		93-Electricity Charges	26,170	0	26,170
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TOTAL(MH)			68,74,516	21,11,026	89,85,542
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TOTAL(DDO)			68,74,516	21,11,026	89,85,542
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	40,34,818	13,63,408	53,98,226
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	45,377	0	45,377

	93-Electricity	4,410	0	4,410
	Charges			
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TOTAL(MH)		40,94,605	13,63,408	54,58,013
2235	91-Medical	2,12,821	0	2,12,821
	Reimbursement			
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	TOTAL(MH)	2,12,821	0	2,12,821
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TOTAL(DDO)		43,07,426	13,63,408	56,70,834
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202 01-Salaries	29,25,145	10,48,820	39,73,965

		13-Office Expenses	0	7,000		7,000	
		18-Conferences, Seminars, Workshops, Tours etc.	0	995		995	
		93-Electricity Charges	0	7,550		7,550	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,25,145	10,64,365	39,89,510

		**********			----------	----------	----------
		TOTAL(DDO)			29,25,145	10,64,365	39,89,510
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	74,39,696	24,28,890	98,68,586
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	29,040	0	29,040
		**********			----------	----------	----------
		TOTAL(MH)			74,76,736	24,28,890	99,05,626
			2235	91-Medical Reimbursement	0	1,39,859	1,39,859

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	TOTAL(MH)		0	1,39,859	1,39,859
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TOTAL(DDO)			74,76,736	25,68,749	1,00,45,485
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	76,44,388	29,92,428	1,06,36,816
		13-Office Expenses	0	10,000	10,000
		16-Publications	0	996	996
		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		91-Medical Reimbursement	2,02,644	63,673	2,66,317

	93-Electricity	3,310	5,390	8,700
	Charges			
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TOTAL(MH)		78,50,342	30,72,736	1,09,23,078
2235	91-Medical	67,036	0	67,036
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		67,036	0	67,036

		**********			----------	----------	----------
		TOTAL(DDO)			79,17,378	30,72,736	1,09,90,114
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	42,47,183	13,71,151	56,18,334
		**********			----------	----------	----------
		TOTAL(MH)			42,47,183	13,71,151	56,18,334
		**********			----------	----------	----------
		TOTAL(DDO)			42,47,183	13,71,151	56,18,334
		PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	86,52,794	28,85,978	1,15,38,772
				13-Office	7,000	7,000	14,000

		Expenses			
		91-Medical Reimbursement	15,630	76,366	91,996
	**********		----------	----------	----------
	TOTAL(MH)		86,75,424	29,69,344	1,16,44,768
2235		91-Medical Reimbursement	68,844	0	68,844
	**********		----------	----------	----------
	TOTAL(MH)		68,844	0	68,844
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TOTAL(DDO)			87,44,268	29,69,344	1,17,13,612
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	59,39,704	17,93,660	77,33,364

				13-Office	0	6,000	6,000
				Expenses			
				93-Electricity Charges	0	6,930	6,930
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TOTAL(MH)					59,39,704	18,06,590	77,46,294
			2235	91-Medical	0	8,803	8,803

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

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

			**********		----------	----------	----------
			TOTAL(MH)		0	8,803	8,803
			**********		----------	----------	----------
			TOTAL(DDO)		59,39,704	18,15,393	77,55,097
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	72,78,172	26,18,749	98,96,921
				91-Medical Reimbursement	0	49,374	49,374
				93-Electricity Charges	0	2,120	2,120
			**********		----------	----------	----------
			TOTAL(MH)		72,78,172	26,70,243	99,48,415

	2235	91-Medical Reimbursement	0	38,588	38,588
	**********		----------	----------	----------
	TOTAL(MH)		0	38,588	38,588
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TOTAL(DDO)			72,78,172	27,08,831	99,87,003
PRINCIPAL,GOVERNMENTSR.SEC.SCHOO L, BUCHHO KALAN	2202	01-Salaries	1,13,11,702	37,02,188	1,50,13,890
		13-Office Expenses	5,500	0	5,500
		93-Electricity Charges	0	11,280	11,280
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TOTAL(MH)	1,13,17,202	37,13,468	1,50,30,670	
2235 91-Medical Reimbursement	38,310	18,150	56,460	
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TOTAL(MH)	38,310	18,150	56,460	
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TOTAL(DDO)	1,13,55,512	37,31,618	1,50,87,130	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	1,39,58,898	37,72,192	1,77,31,090
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,88,798	37,72,192	1,77,60,990
			**********		----------	----------	----------
TOTAL(DDO)					1,39,88,798	37,72,192	1,77,60,990
PRINCIPAL,GOVT. SENIOR SCONDARY SCHOOL			2071	04-Pensionary Charges	0	9,61,370	9,61,370
			**********		----------	----------	----------

	TOTAL(MH)		0	9,61,370	9,61,370
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TOTAL(DDO)			0	9,61,370	9,61,370
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	40,13,708	19,91,915	60,05,623
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		40,30,608	19,91,915	60,22,523
	2235	91-Medical	31,328	42,865	74,193

					Reimbursement			
				**********	----------	----------	----------	
				TOTAL(MH)	31,328	42,865	74,193	
				**********	----------	----------	----------	
				TOTAL(DDO)	40,61,936	20,34,780	60,96,716	
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	67,36,678	22,53,466	89,90,144			
		91-Medical	20,199	0	20,199			

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

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

			**********		----------	----------	----------
			TOTAL(MH)		67,56,877	22,53,466	90,10,343
			**********		----------	----------	----------
			TOTAL(DDO)		67,56,877	22,53,466	90,10,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	27,96,087	9,97,848	37,93,935
				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	2,402	0	2,402
			**********		----------	----------	----------
			TOTAL(MH)		28,03,389	9,97,848	38,01,237

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TOTAL(DDO)			28,03,389	9,97,848	38,01,237
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement	71,227	0	71,227
	**********		----------	----------	----------
	TOTAL(MH)		71,227	0	71,227
**********			----------	----------	----------
TOTAL(DDO)			71,227	0	71,227
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	48,64,646	17,04,256	65,68,902
		13-Office Expenses	6,700	0	6,700

		91-Medical Reimbursement			54,243	0	54,243	
		93-Electricity Charges			36,690	0	36,690	
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TOTAL(MH)					49,62,279	17,04,256	66,66,535	
	**********				----------	----------	----------	
	TOTAL(DDO)				49,62,279	17,04,256	66,66,535	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	30,45,028	9,46,666	39,91,694
				13-Office Expenses	4,200	0	4,200
				91-Medical Reimbursement	71,991	0	71,991
				**********	----------	----------	----------
				TOTAL(MH)	31,21,219	9,46,666	40,67,885
				**********	----------	----------	----------
				TOTAL(DDO)	31,21,219	9,46,666	40,67,885
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN			2202	01-Salaries	76,95,038	27,77,741	1,04,72,779

	13-Office	4,200	0	4,200
	Expenses			
	91-Medical Reimbursement	0	1,55,953	1,55,953
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TOTAL(MH)		76,99,238	29,33,694	1,06,32,932
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TOTAL(DDO)		76,99,238	29,33,694	1,06,32,932
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE	2202 01-Salaries	37,57,074	15,79,620	53,36,694
	13-Office Expenses	4,200	0	4,200
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			TOTAL(MH)			37,61,274	15,79,620	53,40,894
**********				----------		----------	----------	----------
TOTAL(DDO)						37,61,274	15,79,620	53,40,894
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGI KE				01-Salaries		21,61,603	9,18,784	30,80,387
				13-Office Expenses		6,700	6,700	13,400
				93-Electricity Charges		8,744	3,283	12,027

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

			**********		----------	----------	----------
			TOTAL(MH)		21,77,047	9,28,767	31,05,814
			********************************		----------	----------	----------
			TOTAL(DDO)		21,77,047	9,28,767	31,05,814
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHUNDER KALAN	2202	01-Salaries	41,76,514	13,73,118	55,49,632
				13-Office Expenses	0	4,200	4,200
				91-Medical Reimbursement	4,67,815	13,780	4,81,595
				93-Electricity Charges	5,176	5,501	10,677

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TOTAL(MH)		46,49,505	13,96,599	60,46,104
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TOTAL(DDO)		46,49,505	13,96,599	60,46,104
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI 2202	01-Salaries	66,76,052	23,62,032	90,38,084
	13-Office Expenses	6,700	0	6,700
	91-Medical Reimbursement	2,23,547	80,146	3,03,693
	93-Electricity Charges	32,353	0	32,353

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	TOTAL(MH)		69,38,652	24,42,178	93,80,830
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TOTAL(DDO)			69,38,652	24,42,178	93,80,830
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-Salaries	59,42,606	21,02,957	80,45,563
		13-Office Expenses	6,700	0	6,700
	**********		----------	----------	----------
	TOTAL(MH)		59,49,306	21,02,957	80,52,263

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			59,49,306	21,02,957	80,52,263
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-Salaries	24,73,740	8,31,085	33,04,825
				13-Office Expenses	4,200	0	4,200
				91-Medical Reimbursement	0	81,425	81,425
		**********					
		TOTAL(MH)			24,77,940	9,12,510	33,90,450

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TOTAL(DDO)		24,77,940	9,12,510	33,90,450
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAILA	01-Salaries	41,08,720	12,48,641	53,57,361
	93-Electricity Charges	57,490	0	57,490
**********		----------	----------	----------
TOTAL(MH)		41,66,210	12,48,641	54,14,851
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TOTAL(DDO)		41,66,210	12,48,641	54,14,851
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE	01-Salaries	42,95,340	11,10,012	54,05,352

	13-Office	0	13,400	13,400
	Expenses			
	93-Electricity Charges	69,249	21,860	91,109
**********		----------	----------	----------
TOTAL(MH)		43,64,589	11,45,272	55,09,861
**********		----------	----------	----------
TOTAL(DDO)		43,64,589	11,45,272	55,09,861
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202 01-Salaries	58,96,034	21,89,097	80,85,131

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHOSA RANDHIR	2202	13-Office Expenses	10,600	0	10,600
				91-Medical Reimbursement	26,490	16,754	43,244
				93-Electricity Charges	44,280	0	44,280
			**********				
			TOTAL(MH)		59,77,404	22,05,851	81,83,255
********							
TOTAL(DDO)					59,77,404	22,05,851	81,83,255
PRINCIPAL,GOVT. SR. SEC. SCHOOL,			2202	01-Salaries	13,62,664	4,65,800	18,28,464

LOPON				
	13-Office Expenses	4,200	0	4,200
	********** TOTAL(MH)	---------- 13,66,864	---------- 4,65,800	---------- 18,32,664
********** TOTAL(DDO)		---------- 13,66,864	---------- 4,65,800	---------- 18,32,664
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MACHHIKE	2202 01-Salaries	34,86,648	11,93,148	46,79,796
	13-Office Expenses	4,200	0	4,200
	********** TOTAL(MH)	---------- 34,90,848	---------- 11,93,148	---------- 46,83,996

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TOTAL(DDO)		34,90,848	11,93,148	46,83,996
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MANUKE	01-Salaries	29,52,742	8,79,456	38,32,198
	13-Office Expenses	4,200	0	4,200
	93-Electricity Charges	27,450	0	27,450
	**********	----------	----------	----------
	TOTAL(MH)	29,84,392	8,79,456	38,63,848

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,84,392	8,79,456	38,63,848
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PANNI WALA FATTA	2202	01-Salaries	47,08,742	16,61,018	63,69,760
				91-Medical Reimbursement	5,705	0	5,705
				93-Electricity Charges	11,420	0	11,420
		**********					
		TOTAL(MH)			47,25,867	16,61,018	63,86,885

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TOTAL(DDO)		47,25,867	16,61,018	63,86,885
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RALLA (GIRLS)	01-Salaries	62,56,984	20,78,512	83,35,496
	13-Office Expenses	10,000	0	10,000
	16-Publications	0	996	996
	18-Conferences, Seminars, Workshops, Tours etc.	0	112	112
	93-Electricity Charges	17,740	0	17,740
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TOTAL(MH)		62,84,724	20,79,620	83,64,344

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TOTAL(DDO)		62,84,724	20,79,620	83,64,344
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RANIAN	01-Salaries	33,94,770	9,87,404	43,82,174
	13-Office Expenses	0	4,200	4,200
	91-Medical Reimbursement	33,631	0	33,631
	93-Electricity Charges	28,620	0	28,620

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,57,021	9,91,604	44,48,625
		**********			----------	----------	----------
		TOTAL(DDO)			34,57,021	9,91,604	44,48,625
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN 2202	01-Salaries		33,87,822	12,23,519	46,11,341
			13-Office Expenses		0	4,200	4,200
			93-Electricity Charges		19,881	0	19,881

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TOTAL(MH)		34,07,703	12,27,719	46,35,422
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TOTAL(DDO)		34,07,703	12,27,719	46,35,422
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RATTA TIBBA	01-Salaries	36,63,210	12,34,782	48,97,992
**********		----------	----------	----------
TOTAL(MH)		36,63,210	12,34,782	48,97,992
**********		----------	----------	----------
TOTAL(DDO)		36,63,210	12,34,782	48,97,992
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-Salaries	25,54,412	7,46,440	33,00,852

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TOTAL(MH)		25,54,412	7,46,440	33,00,852
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TOTAL(DDO)		25,54,412	7,46,440	33,00,852
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAIDOKE	2202 01-Salaries	48,59,806	15,82,472	64,42,278
	13-Office Expenses	4,200	4,200	8,400
	93-Electricity Charges	5,600	6,000	11,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,69,606	15,92,672	64,62,278
		**********			----------	----------	----------
		TOTAL(DDO)			48,69,606	15,92,672	64,62,278
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA 2202	01-Salaries		15,24,048	5,81,362	21,05,410
			13-Office Expenses		3,000	0	3,000
			93-Electricity Charges		9,860	0	9,860

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TOTAL(MH)		15,36,908	5,81,362	21,18,270
**********		----------	----------	----------
TOTAL(DDO)		15,36,908	5,81,362	21,18,270
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-Salaries	76,13,250	26,66,996	1,02,80,246
	91-Medical Reimbursement	28,830	0	28,830
	93-Electricity Charges	39,030	0	39,030
**********		----------	----------	----------
TOTAL(MH)		76,81,110	26,66,996	1,03,48,106

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TOTAL(DDO)		76,81,110	26,66,996	1,03,48,106
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SHAM KHERA	01-Salaries	45,71,070	16,43,692	62,14,762
	13-Office Expenses	0	6,000	6,000
	93-Electricity Charges	28,930	0	28,930
	*********	----------	----------	----------
	TOTAL(MH)	46,00,000	16,49,692	62,49,692
	**********	----------	----------	----------
	TOTAL(DDO)	46,00,000	16,49,692	62,49,692

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202	01-Salaries	48,01,117	14,78,512	62,79,629
				93-Electricity Charges	6,090	0	6,090
			**********		48,07,207	14,78,512	62,85,719
			TOTAL(MH)		48,07,207	14,78,512	62,85,719
**********					48,07,207	14,78,512	62,85,719
TOTAL(DDO)					48,07,207	14,78,512	62,85,719

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SINGHAN WALA	01-Salaries	49,65,331	14,23,839	63,89,170
	93-Electricity Charges	12,540	0	12,540
**********	----------	----------	----------	----------
	TOTAL(MH)	49,77,871	14,23,839	64,01,710
**********	----------	----------	----------	----------
TOTAL(DDO)		49,77,871	14,23,839	64,01,710
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TARKHAN WALA	01-Salaries	36,53,355	11,31,378	47,84,733
	**********	----------	----------	----------
	TOTAL(MH)	36,53,355	11,31,378	47,84,733
**********	----------	----------	----------	----------

TOTAL(DDO)			36,53,355	11,31,378	47,84,733
PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA	2202	01-Salaries	32,21,584	10,51,598	42,73,182
		13-Office Expenses	4,500	0	4,500
	**********		----------	----------	----------
	TOTAL(MH)		32,26,084	10,51,598	42,77,682
	2235	91-Medical Reimbursement	20,698	0	20,698
	**********		----------	----------	----------
	TOTAL(MH)		20,698	0	20,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,46,782	10,51,598	42,98,380
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	58,41,064	20,91,987	79,33,051
				93-Electricity Charges	0	4,780	4,780
		**********					
		TOTAL(MH)			58,41,064	20,96,767	79,37,831

	2235	91-Medical Reimbursement	41,507	44,828	86,335
	**********		----------	----------	----------
	TOTAL(MH)		41,507	44,828	86,335
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TOTAL(DDO)			58,82,571	21,41,595	80,24,166
PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	57,10,085	18,68,208	75,78,293
		02-Wages	10,716	3,572	14,288
		91-Medical Reimbursement	82,838	22,368	1,05,206
		93-Electricity Charges	3,230	0	3,230
	**********		----------	----------	----------

TOTAL(MH)			58,06,869	18,94,148	77,01,017
2235	50-Other Charges		10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			58,16,869	18,94,148	77,11,017
PRINCIPAL,GOVT.SR. SEC. SCHOOL, JAGRAON BRIDGE	2202	01-Salaries	47,56,310	17,45,921	65,02,231
		13-Office Expenses	4,900	0	4,900
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			47,61,210	17,45,921	65,07,131
		**********			----------	----------	----------
		TOTAL(DDO)			47,61,210	17,45,921	65,07,131
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL, PATTO HIRA SINGH	2202	01-Salaries	58,65,429	17,42,812	76,08,241
				13-Office Expenses	4,200	2,500	6,700
				91-Medical	72,376	64,432	1,36,808

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,42,005	18,09,744	77,51,749
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TOTAL(DDO)			59,42,005	18,09,744	77,51,749
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	58,91,712	18,85,348	77,77,060
		93-Electricity Charges	0	27,810	27,810
	**********		----------	----------	----------
	TOTAL(MH)		58,91,712	19,13,158	78,04,870
	2235	91-Medical	0	2,09,652	2,09,652

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,09,652	2,09,652
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TOTAL(DDO)			58,91,712	21,22,810	80,14,522
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	57,99,978	19,79,212	77,79,190
		93-Electricity Charges	4,750	0	4,750
	**********		----------	----------	----------
	TOTAL(MH)		58,04,728	19,79,212	77,83,940
	2235	91-Medical Reimbursement	11,829	20,524	32,353

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			11,829	20,524	32,353
		**********			----------	----------	----------
		TOTAL(DDO)			58,16,557	19,99,736	78,16,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	75,88,702	27,29,245	1,03,17,947
				13-Office	9,200	0	9,200

		Expenses			
		91-Medical Reimbursement	25,750	29,114	54,864
		93-Electricity Charges	4,900	6,480	11,380
**********			----------	----------	----------
TOTAL(MH)			76,28,552	27,64,839	1,03,93,391
**********			----------	----------	----------
TOTAL(DDO)			76,28,552	27,64,839	1,03,93,391
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	33,77,741	12,64,244	46,41,985
		13-Office Expenses	6,700	4,200	10,900

		91-Medical Reimbursement	47,529	1,13,489	1,61,018
		93-Electricity Charges	3,460	850	4,310
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TOTAL(MH)			34,35,430	13,82,783	48,18,213
**********			----------	----------	----------
TOTAL(DDO)			34,35,430	13,82,783	48,18,213
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	49,22,146	15,06,010	64,28,156
		13-Office Expenses	4,200	0	4,200
		91-Medical	0	1,81,374	1,81,374

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		*********			----------	----------	----------
			TOTAL(MH)		49,26,346	16,87,384	66,13,730
		**********			----------	----------	----------
		TOTAL(DDO)			49,26,346	16,87,384	66,13,730
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2202	01-Salaries	94,75,547	0	94,75,547

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	TOTAL(MH)		94,75,547	0	94,75,547
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TOTAL(DDO)			94,75,547	0	94,75,547
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	77,20,757	31,27,688	1,08,48,445
		13-Office Expenses	6,700	4,200	10,900
		93-Electricity Charges	3,360	7,000	10,360
	**********		----------	----------	----------
	TOTAL(MH)		77,30,817	31,38,888	1,08,69,705
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TOTAL(DDO)			77,30,817	31,38,888	1,08,69,705
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), GHALL KALAN	2202	01-Salaries	53,65,730	17,14,550	70,80,280
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	73,812	12,518	86,330
		93-Electricity Charges	5,980	0	5,980
	**********		----------	----------	----------
	TOTAL(MH)		54,49,722	17,27,068	71,76,790
**********			----------	----------	----------
TOTAL(DDO)			54,49,722	17,27,068	71,76,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	39,93,415	14,52,849	54,46,264
				13-Office Expenses	4,200	0	4,200
				93-Electricity Charges	1,510	0	1,510
			**********				
			TOTAL(MH)		39,99,125	14,52,849	54,51,974

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TOTAL(DDO)			39,99,125	14,52,849	54,51,974
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	1,76,89,939	58,29,954	2,35,19,893
		91-Medical Reimbursement	0	7,112	7,112
		93-Electricity Charges	1,93,250	0	1,93,250
	**********		----------	----------	----------
	TOTAL(MH)		1,78,83,189	58,37,066	2,37,20,255
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TOTAL(DDO)			1,78,83,189	58,37,066	2,37,20,255

PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHARIK	2202	01-Salaries	86,49,237	28,44,611	1,14,93,848
		13-Office Expenses	6,700	0	6,700
		91-Medical Reimbursement	36,293	0	36,293
		93-Electricity Charges	1,090	19,900	20,990
	**********		----------	----------	----------
	TOTAL(MH)		86,93,320	28,64,511	1,15,57,831
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TOTAL(DDO)			86,93,320	28,64,511	1,15,57,831

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	70,64,380	23,38,734	94,03,114

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	13-Office Expenses	4,200	4,200	8,400
				91-Medical Reimbursement	8,455	13,056	21,511
				93-Electricity Charges	33,580	0	33,580
			**********		71,10,615	23,55,990	94,66,605
			TOTAL(MH)				

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TOTAL(DDO)		71,10,615	23,55,990	94,66,605	
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	37,53,347	12,62,412	50,15,759
	**********		----------	----------	----------
	TOTAL(MH)		37,53,347	12,62,412	50,15,759
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	10,86,705	0	10,86,705
	**********		----------	----------	----------
	TOTAL(MH)		12,86,705	0	12,86,705

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TOTAL(DDO)			50,40,052	12,62,412	63,02,464
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	9,78,978	3,48,142	13,27,120
		93-Electricity Charges	11,950	0	11,950
	**********		----------	----------	----------
	TOTAL(MH)		9,90,928	3,48,142	13,39,070
**********			----------	----------	----------
TOTAL(DDO)			9,90,928	3,48,142	13,39,070
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	24,54,750	8,78,327	33,33,077

				13-Office Expenses	6,700	0	6,700	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	93-Electricity Charges	0	5,480	5,480
			**********				
			TOTAL(MH)		24,61,450	8,83,807	33,45,257
		**********					
		TOTAL(DDO)			24,61,450	8,83,807	33,45,257

PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	20,05,157	7,20,814	27,25,971
		13-Office Expenses	6,700	0	6,700
	**********		----------	----------	----------
	TOTAL(MH)		20,11,857	7,20,814	27,32,671
	**********		----------	----------	----------
	TOTAL(DDO)		20,11,857	7,20,814	27,32,671
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	46,54,358	16,03,832	62,58,190
		13-Office Expenses	6,700	0	6,700

		93-Electricity Charges	4,550	1,760	6,310
	**********		----------	----------	----------
	TOTAL(MH)		46,65,608	16,05,592	62,71,200
**********			----------	----------	----------
TOTAL(DDO)			46,65,608	16,05,592	62,71,200
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	28,52,222	9,00,928	37,53,150
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	55,377	0	55,377
		93-Electricity	1,460	0	1,460

		**********						
		TOTAL(MH)			29,13,259	9,00,928	38,14,187	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			29,13,259	9,00,928	38,14,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries	2,27,47,126	73,49,497	3,00,96,623

		13-Office Expenses	17,600	4,200	21,800
		91-Medical Reimbursement	38,110	0	38,110
		93-Electricity Charges	88,570	6,010	94,580
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TOTAL(MH)			2,28,91,406	73,59,707	3,02,51,113
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TOTAL(DDO)			2,28,91,406	73,59,707	3,02,51,113
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAMUWALA NAWAN	2202	01-Salaries	47,13,374	16,03,050	63,16,424
	**********		----------	----------	----------
	TOTAL(MH)		47,13,374	16,03,050	63,16,424

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TOTAL(DDO)			47,13,374	16,03,050	63,16,424
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	47,77,671	16,33,443	64,11,114
		13-Office Expenses	4,200	0	4,200
		91-Medical Reimbursement	7,195	0	7,195
		93-Electricity Charges	3,030	1,890	4,920
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TOTAL(MH)			47,92,096	16,35,333	64,27,429

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TOTAL(DDO)						47,92,096	16,35,333	64,27,429

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	88,55,110	29,32,044	1,17,87,154
				91-Medical Reimbursement	1,04,043	0	1,04,043
				93-Electricity Charges	9,830	0	9,830

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TOTAL(MH)			89,68,983	29,32,044	1,19,01,027
2235	91-Medical Reimbursement		13,265	0	13,265
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TOTAL(MH)			13,265	0	13,265

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TOTAL(DDO)			89,82,248	29,32,044	1,19,14,292
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	2,35,31,300	81,39,306	3,16,70,606
		13-Office Expenses	27,800	6,700	34,500

		91-Medical Reimbursement	81,338	17,120	98,458
		93-Electricity Charges	68,930	24,460	93,390
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TOTAL(MH)			2,37,09,368	81,87,586	3,18,96,954
**********			----------	----------	----------
TOTAL(DDO)			2,37,09,368	81,87,586	3,18,96,954
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	41,92,122	13,96,740	55,88,862
		13-Office Expenses	4,200	4,200	8,400
		91-Medical	0	15,626	15,626

Reimbursement

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TOTAL(MH)	41,96,322	14,16,566	56,12,888

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			41,96,322	14,16,566	56,12,888
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	01-Salaries	42,37,048	13,40,260	55,77,308
				13-Office	4,830	0	4,830

		Expenses			
		93-Electricity Charges	3,580	3,930	7,510
	**********		----------	----------	----------
	TOTAL(MH)		42,45,458	13,44,190	55,89,648
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TOTAL(DDO)			42,45,458	13,44,190	55,89,648
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	62,23,257	22,17,939	84,41,196
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	TOTAL(MH)		62,23,257	22,17,939	84,41,196

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TOTAL(DDO)			62,23,257	22,17,939	84,41,196
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DHILWAN	2202	01-Salaries	48,23,135	16,44,003	64,67,138
		91-Medical Reimbursement	0	16,146	16,146
		93-Electricity Charges	28,360	0	28,360
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TOTAL(MH)			48,51,495	16,60,149	65,11,644
	2235	91-Medical Reimbursement	0	21,801	21,801
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TOTAL(MH)	0	21,801	21,801

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TOTAL(DDO)	48,51,495	16,81,950	65,33,445

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	41,27,912	13,74,005	55,01,917
				13-Office Expenses	0	20,000	20,000

		93-Electricity Charges	17,036	0	17,036
	**********		----------	----------	----------
	TOTAL(MH)		41,44,948	13,94,005	55,38,953
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TOTAL(DDO)			41,44,948	13,94,005	55,38,953
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	50,70,611	17,77,079	68,47,690
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	23,690	0	23,690
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TOTAL(MH)			50,99,301	17,77,079	68,76,380
2235	91-Medical Reimbursement		1,74,586	0	1,74,586
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TOTAL(MH)			1,74,586	0	1,74,586
**********			----------	----------	----------
TOTAL(DDO)			52,73,887	17,77,079	70,50,966
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	48,95,742	15,58,618	64,54,360
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	10,985	0	10,985

93-Electricity	7,060	0	7,060
Charges			
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TOTAL(MH)	49,33,787	15,58,618	64,92,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2235	91-Medical Reimbursement	1,01,991	40,000	1,41,991
			**********		----------	----------	----------
			TOTAL(MH)		1,01,991	40,000	1,41,991

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TOTAL(DDO)			50,35,778	15,98,618	66,34,396
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	63,53,098	22,00,914	85,54,012
		91-Medical Reimbursement	2,86,981	0	2,86,981
		93-Electricity Charges	43,100	0	43,100
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	TOTAL(MH)		66,83,179	22,00,914	88,84,093
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TOTAL(DDO)			66,83,179	22,00,914	88,84,093

PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	21,44,006	5,73,606	27,17,612
		93-Electricity Charges	910	0	910
	**********		----------	----------	----------
	TOTAL(MH)		21,44,916	5,73,606	27,18,522
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TOTAL(DDO)			21,44,916	5,73,606	27,18,522
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	73,28,116	23,41,538	96,69,654
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	TOTAL(MH)		73,28,116	23,41,538	96,69,654

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TOTAL(DDO)					73,28,116	23,41,538	96,69,654
PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	01-Salaries			33,40,271	12,02,510	45,42,781

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	36,095	83,486	1,19,581

		93-Electricity Charges	22,550	6,290	28,840
	**********		----------	----------	----------
	TOTAL(MH)		34,08,916	12,92,286	47,01,202
	2235	91-Medical Reimbursement	18,618	3,007	21,625
	**********		----------	----------	----------
	TOTAL(MH)		18,618	3,007	21,625
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TOTAL(DDO)			34,27,534	12,95,293	47,22,827
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	63,438	21,146	84,584

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TOTAL(MH)		63,438	21,146	84,584
2235	50-Other Charges	86,20,180	2,00,000	88,20,180
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TOTAL(MH)		86,20,180	2,00,000	88,20,180
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TOTAL(DDO)		86,83,618	2,21,146	89,04,764
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TOTAL(CCO)		12,42,19,52,965	4,14,61,25,138	16,56,80,78,103
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TOTAL(DEPT)		12,42,19,52,965	4,14,61,25,138	16,56,80,78,103

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	50-Other Charges	0	1,54,000	1,54,000
				91-Medical Reimbursement	19,69,804	17,19,812	36,89,616
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,69,804	18,73,812	38,43,616
		**********			----------	----------	----------
		TOTAL(DDO)			19,69,804	18,73,812	38,43,616

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	01-Salaries	20,42,691	8,66,955	29,09,646
				11-Domestic Travel Expenses	0	1,780	1,780
				13-Office Expenses	37,709	1,70,669	2,08,378
				18-Conferences, Seminars, Workshops, Tours etc.	0	9,570	9,570
				28-Professional Services	7,33,879	3,27,792	10,61,671
				92-Telephone	5,269	129	5,398
				93-Electricity Charges	58,450	56,641	1,15,091

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TOTAL(MH)		28,77,998	14,33,536	43,11,534
2235	01-Salaries	4,86,117	71,592	5,57,709
	02-Wages	9,352	0	9,352
	04-Pensionary Charges	75,000	28,200	1,03,200
	06-Social Assistance	18,000	0	18,000
	14-Rent, Rates and Taxes	0	41,663	41,663
	28-Professional Services	52,364	0	52,364
	91-Medical Reimbursement	2,87,517	1,50,811	4,38,328

92-Telephone	178	0	178
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TOTAL(MH)	9,28,528	2,92,266	12,20,794
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TOTAL(DDO)	38,06,526	17,25,802	55,32,328

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	28-Professional Services	64,000	0	64,000
				36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000

		50-Other	0	79,500	79,500
		Charges			
		91-Medical Reimbursement	57,109	66,765	1,23,874
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TOTAL(MH)			3,21,109	1,46,265	4,67,374
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TOTAL(DDO)			3,21,109	1,46,265	4,67,374
ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	13,81,000	5,05,322	18,86,322
		13-Office Expenses	24,876	3,320	28,196

		21-Supplies and Materials	23,329	0	23,329
		28-Professional Services	14,988	4,996	19,984
		92-Telephone	3,168	1,049	4,217
		93-Electricity Charges	3,960	11,400	15,360
**********	TOTAL(MH)		14,51,321	5,26,087	19,77,408
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TOTAL(DDO)			14,51,321	5,26,087	19,77,408
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2235	91-Medical Reimbursement	0	6,878	6,878

			**********		----------	----------	----------
			TOTAL(MH)		0	6,878	6,878
**********					----------	----------	----------
TOTAL(DDO)					0	6,878	6,878
ADEO FOR DEPUTY	2235	01-Salaries			8,34,629	4,86,490	13,21,119

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER,BHATINDA					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2235	02-Wages	19,816	0	19,816

09-Repair and Maintenance of Staff Cars	28,207	0	28,207
10-POL of Office Vehicles	2,184	7,860	10,044
28-Professional Services	54,894	0	54,894
91-Medical Reimbursement	1,50,020	6,43,497	7,93,517
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TOTAL(MH)	10,89,750	11,37,847	22,27,597
**********	----------	----------	----------
TOTAL(DDO)	10,89,750	11,37,847	22,27,597

ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2015	28-Professional Services	97,391	0	97,391
	**********		----------	----------	----------
	TOTAL(MH)		97,391	0	97,391
	2235	01-Salaries	1,03,384	0	1,03,384
		06-Social Assistance	36,590	0	36,590
		10-POL of Office Vehicles	0	39,675	39,675
		11-Domestic Travel Expenses	0	1,640	1,640
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical	63,100	66,559	1,29,659

Reimbursement			
92-Telephone	1,678	750	2,428
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TOTAL(MH)	4,04,752	1,08,624	5,13,376
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TOTAL(DDO)	5,02,143	1,08,624	6,10,767

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO,ADEO FOR DEPUTY COMMISSIONER, JALANDHAR	2235	28-Professional Services	47,051	0	47,051

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		TOTAL(MH)	47,051	0	47,051	
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TOTAL(DDO)			47,051	0	47,051	
ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	79,21,838	30,55,558	1,09,77,396	
		09-Repair and Maintenance of Staff Cars	27,189	16,666	43,855	
		10-POL of Office Vehicles	2,12,733	79,751	2,92,484	
		11-Domestic Travel Expenses	12,891	18,548	31,439	

13-Office Expenses	1,16,19,346	45,55,319	1,61,74,665
16-Publications	6,26,43,759	69,704	6,27,13,463
17-Hospitality and Entertainment	12,547	47,660	60,207
21-Supplies and Materials	9,44,889	0	9,44,889
26-Advertising and Publicity	6,06,832	7,26,456	13,33,288
28-Professional Services	28,26,299	20,20,976	48,47,275
47-Hiring of Transport Vehicles	0	1,03,59,862	1,03,59,862

91-Medical Reimbursement	38,084	0	38,084
92-Telephone	1,98,164	1,08,174	3,06,338
93-Electricity Charges	98,836	2,09,574	3,08,410
94-Water Charges	39,600	41,550	81,150
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TOTAL(MH)	8,72,03,007	2,13,09,798	10,85,12,805

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,72,03,007	2,13,09,798	10,85,12,805
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	24,23,221	9,25,085	33,48,306
				10-POL of Office Vehicles	59,186	61,323	1,20,509
				13-Office Expenses	1,22,307	8,721	1,31,028
				92-Telephone	24,258	7,084	31,342
				93-Electricity Charges	11,895	17,300	29,195
				94-Water Charges	2,736	2,954	5,690
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	TOTAL(MH)		26,43,603	10,22,467	36,66,070
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TOTAL(DDO)			26,43,603	10,22,467	36,66,070
DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER	2015	01-Salaries	2,07,936	0	2,07,936
		28-Professional Services	1,63,603	0	1,63,603
	TOTAL(MH)		3,71,539	0	3,71,539
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TOTAL(DDO)			3,71,539	0	3,71,539

ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	34,36,693	12,67,673	47,04,366		
		11-Domestic Travel Expenses	1,550	0	1,550		
		13-Office Expenses	1,28,972	93,026	2,21,998		
		14-Rent, Rates and Taxes	5,855	0	5,855		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	28-Professional Services	14,92,664	4,90,782	19,83,446

	47-Hiring of Transport Vehicles	7,500	0	7,500
	91-Medical Reimbursement	0	17,868	17,868
	93-Electricity Charges	94,347	55,592	1,49,939
	94-Water Charges	16,919	0	16,919
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TOTAL(MH)		51,84,500	19,24,941	71,09,441
2235	91-Medical Reimbursement	46,163	0	46,163

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	TOTAL(MH)		46,163	0	46,163
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TOTAL(DDO)			52,30,663	19,24,941	71,55,604
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	9,89,272	3,67,038	13,56,310
		13-Office Expenses	11,272	11,652	22,924
		28-Professional Services	4,73,134	1,44,687	6,17,821
		92-Telephone	2,358	2,358	4,716
		93-Electricity Charges	82,374	0	82,374
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			TOTAL(MH)			15,58,410	5,25,735	20,84,145
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TOTAL(DDO)						15,58,410	5,25,735	20,84,145
ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	01-Salaries				1,47,192	39,800	1,86,992
		08-Hiring of Vehicles for Office use				13,027	0	13,027

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,ELECTION TEHSILDAR, MALERKOTLA	2015	13-Office Expenses	3,530	760	4,290
				28-Professional Services	3,95,448	0	3,95,448
				92-Telephone	2,375	0	2,375
			**********		----------	----------	----------
			TOTAL(MH)		5,61,572	40,560	6,02,132
		**********			----------	----------	----------
		TOTAL(DDO)			5,61,572	40,560	6,02,132
TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR			2015	01-Salaries	10,77,288	6,12,127	16,89,415
				08-Hiring of Vehicles for	92,824	0	92,824

Office use					
13-Office			87,843	23,437	1,11,280
Expenses					
28-Professional			2,99,649	1,46,218	4,45,867
Services					
93-Electricity			37,980	15,360	53,340
Charges					
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TOTAL(MH)			15,95,584	7,97,142	23,92,726
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TOTAL(DDO)			15,95,584	7,97,142	23,92,726
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	12,18,650	4,05,609	16,24,259

08-Hiring of Vehicles for Office use	0	37,266	37,266
13-Office Expenses	0	88,635	88,635
28-Professional Services	1,72,953	73,261	2,46,214
92-Telephone	2,612	1,507	4,119
93-Electricity Charges	41,401	46,040	87,441

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

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

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			TOTAL(MH)		14,35,616	6,52,318	20,87,934
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			TOTAL(DDO)		14,35,616	6,52,318	20,87,934
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),DISTRICT ELECTION OFFICER	2015	01-Salaries	7,94,508	2,89,646	10,84,154
				08-Hiring of Vehicles for Office use	1,03,864	0	1,03,864
				10-POL of Office Vehicles	2,173	0	2,173
				13-Office Expenses	0	4,625	4,625

		28-Professional Services	1,81,218	69,980	2,51,198
		50-Other Charges	1,98,304	0	1,98,304
		93-Electricity Charges	24,750	10,700	35,450
**********	TOTAL(MH)		13,04,817	3,74,951	16,79,768
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TOTAL(DDO)			13,04,817	3,74,951	16,79,768
TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	19,90,007	6,22,151	26,12,158

08-Hiring of Vehicles for Office use	38,50,892	49,050	38,99,942
10-POL of Office Vehicles	1,29,41,621	55,50,408	1,84,92,029
13-Office Expenses	85,60,488	10,70,425	96,30,913
16-Publications	7,01,608	0	7,01,608
18-Conferences, Seminars, Workshops, Tours etc.	9,98,844	0	9,98,844

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	21-Supplies and Materials	75,26,068	25,38,818	1,00,64,886
				26-Advertising and Publicity	8,61,399	36,913	8,98,312
				28-Professional Services	2,97,49,616	56,01,453	3,53,51,069
				91-Medical Reimbursement	0	8,440	8,440
				92-Telephone	4,34,689	0	4,34,689
				93-Electricity Charges	8,297	6,274	14,571
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TOTAL(MH)					6,76,23,529	1,54,83,932	8,31,07,461

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TOTAL(DDO)			6,76,23,529	1,54,83,932	8,31,07,461
TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	20,08,038	7,53,561	27,61,599
		08-Hiring of Vehicles for Office use	67,540	0	67,540
		13-Office Expenses	8,141	2,48,497	2,56,638
		28-Professional Services	7,02,064	3,52,386	10,54,450
		47-Hiring of Transport Vehicles	9,550	0	9,550
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			TOTAL(MH)		27,95,333	13,54,444	41,49,777
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TOTAL(DDO)					27,95,333	13,54,444	41,49,777
TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	01-Salaries			15,81,966	5,78,435	21,60,401
		13-Office Expenses			20,864	15,855	36,719
		28-Professional Services			2,32,758	1,09,277	3,42,035

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

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015	93-Electricity Charges	34,109	25,521	59,630
			**********	TOTAL(MH)	18,69,697	7,29,088	25,98,785
		**********		TOTAL(DDO)	18,69,697	7,29,088	25,98,785
		TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	10,64,312	3,90,042	14,54,354
				02-Wages	19,452	9,779	29,231
				13-Office Expenses	2,400	0	2,400
				28-Professional	4,88,039	1,62,531	6,50,570

		Services			
		92-Telephone	2,928	1,039	3,967
		93-Electricity	33,398	41,694	75,092
		Charges			
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TOTAL(MH)			16,10,529	6,05,085	22,15,614
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TOTAL(DDO)			16,10,529	6,05,085	22,15,614
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	9,81,620	3,88,062	13,69,682
		13-Office Expenses	19,603	4,996	24,599

28-Professional Services	3,13,714	1,56,323	4,70,037
93-Electricity Charges	37,602	30,700	68,302
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TOTAL(MH)	13,52,539	5,80,081	19,32,620

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TOTAL(DDO)				13,52,539	5,80,081	19,32,620	
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH	2015	01-Salaries		14,07,328	4,90,081	18,97,409	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SAHIB					
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	11-Domestic Travel Expenses	1,680	0	1,680
				13-Office Expenses	5,724	18,644	24,368
				28-Professional Services	3,89,075	1,83,159	5,72,234
				91-Medical Reimbursement	18,500	0	18,500
				93-Electricity Charges	45,938	19,539	65,477
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TOTAL(MH)					18,68,245	7,11,423	25,79,668

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TOTAL(DDO)			18,68,245	7,11,423	25,79,668
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	41,90,047	15,70,909	57,60,956
		08-Hiring of Vehicles for Office use	1,61,700	3,20,000	4,81,700
		13-Office Expenses	32,322	8,99,997	9,32,319
		21-Supplies and Materials	0	3,49,941	3,49,941
		28-Professional Services	7,86,911	3,36,205	11,23,116

		91-Medical Reimbursement	13,449	33,400	46,849
		93-Electricity Charges	1,05,027	9,320	1,14,347
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TOTAL(MH)			52,89,456	35,19,772	88,09,228
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TOTAL(DDO)			52,89,456	35,19,772	88,09,228
TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	01-Salaries	15,97,606	5,98,291	21,95,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR	2015	08-Hiring of Vehicles for Office use	1,39,000	0	1,39,000
				13-Office Expenses	1,11,488	34,430	1,45,918
				28-Professional Services	4,76,930	2,19,670	6,96,600
				50-Other Charges	4,21,823	0	4,21,823
				93-Electricity Charges	34,790	12,133	46,923
			**********		11,82,931	2,66,233	14,49,264
			TOTAL(MH)		27,81,637	8,64,524	36,46,161

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TOTAL(DDO)			27,81,637	8,64,524	36,46,161
TEHSILDAR,,DISTRICT ELECTION OFFICER, BHATINDA	2015	01-Salaries	15,66,149	5,85,942	21,52,091
		11-Domestic Travel Expenses	0	4,050	4,050
		13-Office Expenses	0	28,741	28,741
		28-Professional Services	6,53,182	2,85,058	9,38,240
		91-Medical Reimbursement	48,873	0	48,873

	92-Telephone	0	5,213	5,213
	93-Electricity	21,997	28,000	49,997
	Charges			
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TOTAL(MH)		22,90,201	9,37,004	32,27,205
2235	91-Medical	0	1,08,815	1,08,815
	Reimbursement			
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TOTAL(MH)		0	1,08,815	1,08,815
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TOTAL(DDO)		22,90,201	10,45,819	33,36,020

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	53,38,159	19,28,396	72,66,555
				11-Domestic Travel Expenses	590	0	590
				13-Office Expenses	32,793	20,187	52,980
				28-Professional Services	11,41,479	4,13,417	15,54,896
				50-Other Charges	15,00,000	0	15,00,000
				91-Medical Reimbursement	77,996	0	77,996

		93-Electricity Charges	30,390	33,350	63,740
		94-Water Charges	0	4,635	4,635
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TOTAL(MH)			81,21,407	23,99,985	1,05,21,392
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TOTAL(DDO)			81,21,407	23,99,985	1,05,21,392
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	17,75,674	5,67,196	23,42,870
		13-Office Expenses	15,210	13,060	28,270
		28-Professional	3,76,085	1,75,172	5,51,257

	Services			
	50-Other	11,21,999	0	11,21,999
	Charges			
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	TOTAL(MH)	32,88,968	7,55,428	40,44,396
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	TOTAL(DDO)	32,88,968	7,55,428	40,44,396
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	TOTAL(CCO)	20,99,84,056	6,02,22,808	27,02,06,864
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DEPT)					20,99,84,056	6,02,22,808	27,02,06,864
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	51,41,550	17,14,100	68,55,650
				09-Repair and Maintenance of Staff Cars	34,948	0	34,948
				10-POL of Office Vehicles	37,066	9,506	46,572
				13-Office Expenses	16,77,030	0	16,77,030

	17-Hospitality and Entertainment	0	3,615	3,615
	91-Medical Reimbursement	1,216	1,094	2,310
	92-Telephone	5,544	5,490	11,034
	93-Electricity Charges	30,270	15,830	46,100
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TOTAL(MH)		69,27,624	17,49,635	86,77,259
2235	91-Medical Reimbursement	57,891	21,298	79,189
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TOTAL(MH)		57,891	21,298	79,189

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		TOTAL(DDO)			69,85,515	17,70,933	87,56,448
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	TOTAL(CCO)				69,85,515	17,70,933	87,56,448
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TOTAL(DEPT)					69,85,515	17,70,933	87,56,448
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	01-Salaries	41,32,262	14,12,405	55,44,667
				09-Repair and Maintenance of Staff Cars	17,380	0	17,380

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2043	10-POL of Office Vehicles	24,689	0	24,689
				13-Office Expenses	3,262	32,926	36,188
				91-Medical Reimbursement	1,49,152	0	1,49,152
				92-Telephone Charges	2,230	471	2,701
				93-Electricity Charges	21,006	33,904	54,910
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TOTAL(MH)					43,49,981	14,79,706	58,29,687

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TOTAL(DDO)			43,49,981	14,79,706	58,29,687	
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	94,95,323	32,12,626	1,27,07,949	
		08-Hiring of Vehicles for Office use	0	1,82,450	1,82,450	
		13-Office Expenses	13,180	9,980	23,160	
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TOTAL(MH)			95,08,503	34,05,056	1,29,13,559	

2040	01-Salaries	12,34,020	4,82,476	17,16,496
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TOTAL(MH)		12,34,020	4,82,476	17,16,496
2043	01-Salaries	1,59,46,972	35,72,933	1,95,19,905
	02-Wages	8,131	0	8,131
	08-Hiring of Vehicles for Office use	1,82,450	1,42,480	3,24,930
	09-Repair and Maintenance of Staff Cars	53,909	3,700	57,609
	10-POL of Office Vehicles	1,26,061	24,672	1,50,733
	13-Office Expenses	1,43,730	35,030	1,78,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2043	91-Medical Reimbursement	53,014	11,709	64,723
				92-Telephone	10,662	1,458	12,120
				93-Electricity Charges	43,130	24,050	67,180
			**********		----------	----------	----------
			TOTAL(MH)		1,65,68,059	38,16,032	2,03,84,091
			2235	91-Medical Reimbursement	4,22,820	44,395	4,67,215

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	TOTAL(MH)		4,22,820	44,395	4,67,215
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TOTAL(DDO)			2,77,33,402	77,47,959	3,54,81,361
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	48,66,267	16,33,134	64,99,401
		93-Electricity Charges	9,88,224	4,24,822	14,13,046
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	TOTAL(MH)		58,54,491	20,57,956	79,12,447
	2043	01-Salaries	94,77,628	30,45,670	1,25,23,298
		08-Hiring of	2,06,170	2,11,860	4,18,030

	Vehicles for Office use			
	09-Repair and Maintenance of Staff Cars	24,314	15,972	40,286
	10-POL of Office Vehicles	1,17,031	79,149	1,96,180
	13-Office Expenses	3,59,455	3,07,830	6,67,285
	92-Telephone	4,247	1,363	5,610
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TOTAL(MH)		1,01,88,845	36,61,844	1,38,50,689
2235	91-Medical Reimbursement	11,115	9,26,895	9,38,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		11,115	9,26,895	9,38,010
		**********					
		TOTAL(DDO)			1,60,54,451	66,46,695	2,27,01,146
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2040	01-Salaries	18,68,470	5,18,846	23,87,316
			**********				
			TOTAL(MH)		18,68,470	5,18,846	23,87,316

2043	01-Salaries	7,16,346	2,34,258	9,50,604
	02-Wages	3,861	4,323	8,184
	10-POL of Office Vehicles	32,407	31,735	64,142
	13-Office Expenses	50,330	11,977	62,307
	26-Advertising and Publicity	0	8,133	8,133
	92-Telephone	1,991	657	2,648
	93-Electricity Charges	38,960	26,660	65,620
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TOTAL(MH)		8,43,895	3,17,743	11,61,638
2235	91-Medical Reimbursement	1,92,950	0	1,92,950

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	TOTAL(MH)		1,92,950	0	1,92,950
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TOTAL(DDO)			29,05,315	8,36,589	37,41,904
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	91-Medical Reimbursement	1,00,010	0	1,00,010
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	TOTAL(MH)		1,00,010	0	1,00,010
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TOTAL(DDO)			1,00,010	0	1,00,010

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2040	01-Salaries	10,98,520	3,70,244	14,68,764
**********					10,98,520	3,70,244	14,68,764
TOTAL(MH)					10,98,520	3,70,244	14,68,764
			2043	01-Salaries	31,61,362	8,86,090	40,47,452
				08-Hiring of Vehicles for Office use	0	1,09,500	1,09,500
				09-Repair and	19,250	27,431	46,681

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	62,412	33,011	95,423
	13-Office Expenses	17,210	25,248	42,458
	93-Electricity Charges	7,030	33,950	40,980
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TOTAL(MH)		32,67,264	11,15,230	43,82,494
2235	01-Salaries	16,190	0	16,190
	91-Medical Reimbursement	2,709	0	2,709
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TOTAL(MH)		18,899	0	18,899

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TOTAL(DDO)			43,84,683	14,85,474	58,70,157
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	18,72,018	7,64,831	26,36,849
		91-Medical Reimbursement	11,470	0	11,470
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TOTAL(MH)			18,83,488	7,64,831	26,48,319
	2043	01-Salaries	1,68,100	11,66,650	13,34,750
		02-Wages	0	2,986	2,986
		08-Hiring of Vehicles for	1,62,145	1,70,000	3,32,145

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2043	10-POL of Office Vehicles	31,528	68,037	99,565
				13-Office Expenses	18,673	21,034	39,707
				91-Medical Reimbursement	9,774	0	9,774
				92-Telephone	830	443	1,273
				93-Electricity Charges	0	23,115	23,115

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	TOTAL(MH)		3,91,050	14,52,265	18,43,315
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TOTAL(DDO)			22,74,538	22,17,096	44,91,634
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	7,67,258	2,39,974	10,07,232
	**********		----------	----------	----------
	TOTAL(MH)		7,67,258	2,39,974	10,07,232
	2043	01-Salaries	15,74,872	7,67,910	23,42,782
	**********		----------	----------	----------
	TOTAL(MH)		15,74,872	7,67,910	23,42,782

	2235	91-Medical Reimbursement	0	1,46,493	1,46,493
	**********		----------	----------	----------
	TOTAL(MH)		0	1,46,493	1,46,493
**********			----------	----------	----------
TOTAL(DDO)			23,42,130	11,54,377	34,96,507
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	37,31,301	10,26,214	47,57,515
	**********		----------	----------	----------
	TOTAL(MH)		37,31,301	10,26,214	47,57,515
	2235	91-Medical Reimbursement	2,48,895	0	2,48,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,48,895	0	2,48,895
		**********			----------	----------	----------
		TOTAL(DDO)			39,80,196	10,26,214	50,06,410
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	14,30,695	4,73,474	19,04,169
		**********			----------	----------	----------

TOTAL(MH)		14,30,695	4,73,474	19,04,169
2043	01-Salaries	39,02,526	10,71,395	49,73,921
	08-Hiring of Vehicles for Office use	2,64,000	1,32,000	3,96,000
	09-Repair and Maintenance of Staff Cars	7,600	24,979	32,579
	10-POL of Office Vehicles	27,076	32,614	59,690
	13-Office Expenses	46,690	0	46,690
	91-Medical Reimbursement	47,962	0	47,962

	93-Electricity Charges	62,430	2,49,910	3,12,340
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TOTAL(MH)		43,58,284	15,10,898	58,69,182
2235	01-Salaries	29,850	0	29,850
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,37,639	0	1,37,639
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TOTAL(MH)		3,67,489	0	3,67,489
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TOTAL(DDO)		61,56,468	19,84,372	81,40,840

		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	42,11,125	8,55,664	50,66,789	
		COMMISSIONER (WEST),LUDHIANA-II						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(WEST)					
		**********			----------	----------	----------
		TOTAL(MH)			42,11,125	8,55,664	50,66,789
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2043	01-Salaries	40,57,998	18,50,548	59,08,546
				08-Hiring of Vehicles for	0	16,440	16,440

		Office use			
		10-POL of Office Vehicles	29,638	0	29,638
		13-Office Expenses	0	10,302	10,302
		92-Telephone	932	0	932
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TOTAL(MH)			40,88,568	18,77,290	59,65,858
	2235	91-Medical Reimbursement	4,26,752	1,55,030	5,81,782
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	TOTAL(MH)		4,26,752	1,55,030	5,81,782
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TOTAL(DDO)			87,26,445	28,87,984	1,16,14,429

ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2040	01-Salaries	4,99,325	1,26,436	6,25,761
	**********		----------	----------	----------
	TOTAL(MH)		4,99,325	1,26,436	6,25,761
	2043	01-Salaries	43,32,584	15,16,395	58,48,979
		02-Wages	33,890	11,682	45,572
		09-Repair and Maintenance of Staff Cars	37,136	0	37,136
		10-POL of Office Vehicles	1,00,325	17,460	1,17,785
		13-Office Expenses	1,56,252	0	1,56,252

				50-Other Charges	2,75,094	51,000	3,26,094	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	91-Medical Reimbursement	40,241	0	40,241
				92-Telephone	1,767	0	1,767
				93-Electricity Charges	12,473	0	12,473
				94-Water Charges	13,243	0	13,243

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TOTAL(MH)			50,03,005	15,96,537	65,99,542
2235	91-Medical Reimbursement		0	1,29,104	1,29,104
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TOTAL(MH)			0	1,29,104	1,29,104
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TOTAL(DDO)			55,02,330	18,52,077	73,54,407
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	98,05,654	37,12,620	1,35,18,274
		08-Hiring of Vehicles for	4,29,000	1,80,000	6,09,000

	Office use			
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TOTAL(MH)		1,02,34,654	38,92,620	1,41,27,274
2040	01-Salaries	1,15,22,231	37,75,473	1,52,97,704
	93-Electricity	39,330	68,770	1,08,100
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,15,61,561	38,44,243	1,54,05,804
2043	01-Salaries	1,76,43,488	40,15,021	2,16,58,509
	08-Hiring of	2,65,683	4,76,300	7,41,983
	Vehicles for			
	Office use			
	09-Repair and	93,740	0	93,740
	Maintenance of			

					Staff Cars			
					10-POL of Office Vehicles	3,85,562	53,954	4,39,516

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2043	13-Office Expenses	3,27,426	41,518	3,68,944
				91-Medical Reimbursement	22,465	0	22,465
				92-Telephone	1,600	0	1,600
			**********		---	---	---
			TOTAL(MH)		1,87,39,964	45,86,793	2,33,26,757

	2235	91-Medical	85,721	21,615	1,07,336
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		85,721	21,615	1,07,336
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TOTAL(DDO)			4,06,21,900	1,23,45,271	5,29,67,171
ASSISTANT EXCISE AND TAXATION	2039	01-Salaries	1,03,26,896	35,26,606	1,38,53,502
COMMISSIONER,ASSISTANT EXCISE					
AND TAXATION COMMISSIONER, ROPAR					
		08-Hiring of	0	2,19,000	2,19,000
		Vehicles for			
		Office use			

	10-POL of Office Vehicles	65,389	20,688	86,077
	13-Office Expenses	2,995	0	2,995
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TOTAL(MH)		1,03,95,280	37,66,294	1,41,61,574
2040	01-Salaries	13,98,572	4,35,496	18,34,068
	91-Medical Reimbursement	0	49,887	49,887
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TOTAL(MH)		13,98,572	4,85,383	18,83,955
2043	01-Salaries	1,03,67,262	35,30,266	1,38,97,528
	02-Wages	19,814	0	19,814
	09-Repair and Maintenance of	11,210	0	11,210

					Staff Cars			
					10-POL of Office Vehicles	73,803	24,175	97,978

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2043	13-Office Expenses	55,217	0	55,217
				91-Medical Reimbursement	95,077	0	95,077
				92-Telephone	1,062	531	1,593
				93-Electricity	1,22,795	0	1,22,795

		Charges			
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TOTAL(MH)			1,07,46,240	35,54,972	1,43,01,212
2235	91-Medical Reimbursement		2,23,799	6,750	2,30,549
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TOTAL(MH)			2,23,799	6,750	2,30,549
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TOTAL(DDO)			2,27,63,891	78,13,399	3,05,77,290
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	68,39,085	24,58,228	92,97,313
		08-Hiring of	1,72,000	69,500	2,41,500

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	12,980	0	12,980
10-POL of Office Vehicles	72,540	49,739	1,22,279
13-Office Expenses	0	48,900	48,900
91-Medical Reimbursement	0	4,77,131	4,77,131
93-Electricity Charges	39,074	3,570	42,644
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TOTAL(MH)	71,35,679	31,07,068	1,02,42,747

			2040	01-Salaries	8,71,328	2,56,564	11,27,892
			**********		----------	----------	----------
			TOTAL(MH)		8,71,328	2,56,564	11,27,892

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	01-Salaries	78,58,782	33,01,265	1,11,60,047
				08-Hiring of Vehicles for Office use	1,66,683	1,25,316	2,91,999

	10-POL of Office Vehicles	48,697	0	48,697
	13-Office Expenses	1,30,164	20,400	1,50,564
	92-Telephone	4,124	2,507	6,631
	93-Electricity Charges	77,180	51,420	1,28,600
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	TOTAL(MH)	82,85,630	35,00,908	1,17,86,538
2235	91-Medical Reimbursement	61,426	0	61,426
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	TOTAL(MH)	61,426	0	61,426
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TOTAL(DDO)			1,63,54,063	68,64,540	2,32,18,603
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2040	01-Salaries	14,91,590	4,60,620	19,52,210
	**********		----------	----------	----------
	TOTAL(MH)		14,91,590	4,60,620	19,52,210
	2043	01-Salaries	52,14,769	20,74,043	72,88,812
		02-Wages	16,944	5,576	22,520
		08-Hiring of Vehicles for Office use	1,32,000	1,32,000	2,64,000
		13-Office Expenses	980	1,680	2,660
		14-Rent, Rates and Taxes	0	1,13,544	1,13,544

				91-Medical	0	11,500	11,500	
				Reimbursement				
				92-Telephone	0	2,120	2,120	
				93-Electricity	34,290	46,295	80,585	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,98,983	23,86,758	77,85,741
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	01-Salaries	0	10,000	10,000

CHANDIGARH					
		50-Other Charges	6,00,000	0	6,00,000
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	TOTAL(MH)		6,00,000	10,000	6,10,000
	**********		----------	----------	----------
TOTAL(DDO)			74,90,573	28,57,378	1,03,47,951
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	73,04,322	20,16,082	93,20,404
		08-Hiring of Vehicles for Office use	1,82,470	0	1,82,470
		09-Repair and Maintenance of	70,535	14,800	85,335

	Staff Cars			
	10-POL of	94,809	49,745	1,44,554
	Office Vehicles			
	13-Office	67,436	21,158	88,594
	Expenses			
	91-Medical	0	32,465	32,465
	Reimbursement			
	93-Electricity	5,024	4,729	9,753
	Charges			
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TOTAL(MH)		77,24,596	21,38,979	98,63,575
2040	01-Salaries	33,21,791	10,76,664	43,98,455
	91-Medical	54,369	0	54,369
	Reimbursement			

				**********		----------	----------	----------
				TOTAL(MH)		33,76,160	10,76,664	44,52,824
				2043	01-Salaries	1,03,44,345	35,02,498	1,38,46,843
					08-Hiring of Vehicles for Office use	2,87,600	2,55,500	5,43,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	10-POL of Office Vehicles	0	1,03,350	1,03,350
				13-Office	98,253	7,200	1,05,453

	Expenses			
	91-Medical Reimbursement	1,26,355	0	1,26,355
	92-Telephone	2,682	532	3,214
	93-Electricity Charges	1,60,670	20,625	1,81,295
	94-Water Charges	465	0	465
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TOTAL(MH)		1,10,20,370	38,89,705	1,49,10,075
2235	91-Medical Reimbursement	1,07,324	1,44,911	2,52,235
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TOTAL(MH)		1,07,324	1,44,911	2,52,235

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TOTAL(DDO)			2,22,28,450	72,50,259	2,94,78,709
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	92,35,530	30,92,778	1,23,28,308
		08-Hiring of Vehicles for Office use	0	3,63,000	3,63,000
		13-Office Expenses	0	21,650	21,650
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	TOTAL(MH)		92,35,530	34,77,428	1,27,12,958
	2040	01-Salaries	29,60,640	9,98,419	39,59,059
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		TOTAL(MH)			29,60,640	9,98,419	39,59,059
		2043	01-Salaries		93,95,716	31,46,355	1,25,42,071
			08-Hiring of Vehicles for Office use		1,69,400	66,000	2,35,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2043	09-Repair and Maintenance of Staff Cars	36,029	0	36,029
				10-POL of Office Vehicles	50,876	0	50,876

13-Office Expenses	46,498	30,421	76,919
14-Rent, Rates and Taxes	0	14,85,534	14,85,534
91-Medical Reimbursement	1,14,140	64,384	1,78,524
92-Telephone	819	1,350	2,169
93-Electricity Charges	56,660	36,830	93,490
94-Water Charges	0	11,760	11,760
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TOTAL(MH)	98,70,138	48,42,634	1,47,12,772

	2235	91-Medical	2,87,028	5,000	2,92,028
		Reimbursement			
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	TOTAL(MH)		2,87,028	5,000	2,92,028
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TOTAL(DDO)			2,23,53,336	93,23,481	3,16,76,817
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	40,79,887	13,16,209	53,96,096
		08-Hiring of Vehicles for Office use	73,000	69,500	1,42,500
		13-Office Expenses	0	1,400	1,400
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TOTAL(MH)	41,52,887	13,87,109	55,39,996
2040 01-Salaries	5,80,320	1,95,168	7,75,488
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TOTAL(MH)	5,80,320	1,95,168	7,75,488

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2043	01-Salaries	37,17,542	12,87,390	50,04,932
				08-Hiring of Vehicles for	82,500	0	82,500

	Office use			
	13-Office	7,045	11,016	18,061
	Expenses			
	92-Telephone	0	900	900
	93-Electricity	92,772	32,354	1,25,126
	Charges			
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TOTAL(MH)		38,99,859	13,31,660	52,31,519
2071	04-Pensionary	0	1,36,317	1,36,317
	Charges			
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TOTAL(MH)		0	1,36,317	1,36,317
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TOTAL(DDO)		86,33,066	30,50,254	1,16,83,320

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	79,36,455	27,37,259	1,06,73,714
		08-Hiring of Vehicles for Office use	2,70,300	2,08,200	4,78,500
		10-POL of Office Vehicles	71,351	43,371	1,14,722
		13-Office Expenses	0	70,940	70,940
		91-Medical Reimbursement	0	1,67,551	1,67,551
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TOTAL(MH)			82,78,106	32,27,321	1,15,05,427

2040	01-Salaries	20,53,349	6,48,990	27,02,339
	91-Medical Reimbursement	3,88,309	0	3,88,309
**********		24,41,658	6,48,990	30,90,648
TOTAL(MH)		24,41,658	6,48,990	30,90,648

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2043	01-Salaries	1,71,04,621	43,34,105	2,14,38,726
				08-Hiring of	0	3,18,000	3,18,000

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	15,253	0	15,253
10-POL of Office Vehicles	48,021	52,046	1,00,067
13-Office Expenses	1,79,346	1,86,710	3,66,056
27-Minor Works	0	6,25,886	6,25,886
91-Medical Reimbursement	0	20,948	20,948
92-Telephone	0	8,681	8,681
93-Electricity Charges	98,560	0	98,560
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	TOTAL(MH)		1,74,45,801	55,46,376	2,29,92,177
	2235	91-Medical Reimbursement	31,380	0	31,380
	**********		----------	----------	----------
	TOTAL(MH)		31,380	0	31,380
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TOTAL(DDO)			2,81,96,945	94,22,687	3,76,19,632
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-Salaries	7,52,328	0	7,52,328
	**********		----------	----------	----------
	TOTAL(MH)		7,52,328	0	7,52,328

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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TOTAL(DDO)					7,52,328	0		7,52,328
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries			30,22,398	12,10,621		42,33,019
		08-Hiring of Vehicles for Office use			1,32,000	0		1,32,000
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	10-POL of Office Vehicles	33,457	31,361		64,818

	13-Office	1,540	2,200	3,740
	Expenses			
	93-Electricity	12,220	29,208	41,428
	Charges			
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TOTAL(MH)		32,01,615	12,73,390	44,75,005
2040	01-Salaries	12,02,127	4,69,776	16,71,903
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TOTAL(MH)		12,02,127	4,69,776	16,71,903
2043	01-Salaries	24,99,516	8,39,952	33,39,468
	02-Wages	4,954	0	4,954
	13-Office	14,790	21,350	36,140
	Expenses			
	91-Medical	3,47,274	22,496	3,69,770

		Reimbursement			
		92-Telephone	3,825	0	3,825
		93-Electricity	0	50,324	50,324
		Charges			
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TOTAL(MH)			28,70,359	9,34,122	38,04,481
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TOTAL(DDO)			72,74,101	26,77,288	99,51,389
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	97,71,959	31,88,886	1,29,60,845
		08-Hiring of Vehicles for Office use	0	2,30,400	2,30,400
		13-Office	24,190	15,691	39,881

Expenses

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TOTAL(MH)	97,96,149	34,34,977	1,32,31,126
2040 01-Salaries	37,09,468	1,21,101	38,30,569
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TOTAL(MH)	37,09,468	1,21,101	38,30,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2043	01-Salaries	1,84,43,627	58,99,544	2,43,43,171

02-Wages	9,907	5,176	15,083
08-Hiring of Vehicles for Office use	2,83,668	1,00,300	3,83,968
09-Repair and Maintenance of Staff Cars	16,000	0	16,000
13-Office Expenses	82,599	26,220	1,08,819
91-Medical Reimbursement	46,820	0	46,820
92-Telephone	4,832	2,315	7,147
93-Electricity Charges	1,87,940	1,11,960	2,99,900
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	TOTAL(MH)		1,90,75,393	61,45,515	2,52,20,908
	2235	91-Medical Reimbursement	42,747	95,785	1,38,532
	**********		----------	----------	----------
	TOTAL(MH)		42,747	95,785	1,38,532
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TOTAL(DDO)			3,26,23,757	97,97,378	4,24,21,135
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2040	01-Salaries	13,79,439	4,37,680	18,17,119
	**********		----------	----------	----------
	TOTAL(MH)		13,79,439	4,37,680	18,17,119
	2043	01-Salaries	28,14,372	9,63,112	37,77,484

13-Office	8,021	1,190	9,211
Expenses			
50-Other	7,73,049	0	7,73,049
Charges			
91-Medical	6,170	0	6,170
Reimbursement			
92-Telephone	531	177	708
93-Electricity	49,140	39,330	88,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	94-Water	630	0	630

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,MANSA		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		36,51,913	10,03,809	46,55,722
			2235	91-Medical Reimbursement	59,047	0	59,047
			**********		----------	----------	----------
			TOTAL(MH)		59,047	0	59,047
		**********			----------	----------	----------
		TOTAL(DDO)			50,90,399	14,41,489	65,31,888
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries			68,710	75,885	1,44,595
COMMISSIONER,MOGA							
			**********		----------	----------	----------

TOTAL(MH)		68,710	75,885	1,44,595
2043	01-Salaries	51,04,719	16,61,868	67,66,587
	08-Hiring of Vehicles for Office use	29,061	42,900	71,961
	09-Repair and Maintenance of Staff Cars	2,200	0	2,200
	10-POL of Office Vehicles	72,028	24,375	96,403
	13-Office Expenses	32,537	6,803	39,340
	91-Medical Reimbursement	1,12,646	0	1,12,646

92-Telephone	1,325	442	1,767
93-Electricity	7,980	0	7,980
Charges			
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TOTAL(MH)	53,62,496	17,36,388	70,98,884
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TOTAL(DDO)	54,31,206	18,12,273	72,43,479

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	14,89,61,084	4,90,51,156	19,80,12,240

08-Hiring of Vehicles for Office use	7,77,100	98,400	8,75,500
09-Repair and Maintenance of Staff Cars	1,43,986	0	1,43,986
10-POL of Office Vehicles	61,443	3,95,205	4,56,648
13-Office Expenses	4,34,781	26,463	4,61,244
28-Professional Services	5,10,000	33,69,553	38,79,553
41-Secret Service Expenditure	0	20,00,000	20,00,000

	91-Medical Reimbursement	58,583	9,50,623	10,09,206
	92-Telephone	0	13,749	13,749
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TOTAL(MH)		15,09,46,977	5,59,05,149	20,68,52,126
2040	01-Salaries	1,13,68,650	37,29,282	1,50,97,932
	92-Telephone	19,465	57,969	77,434
	93-Electricity Charges	1,09,579	81,868	1,91,447
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TOTAL(MH)		1,14,97,694	38,69,119	1,53,66,813
2043	01-Salaries	2,58,68,730	1,47,41,798	4,06,10,528
	02-Wages	32,420	5,176	37,596
	07-Purchase of	0	4,74,28,897	4,74,28,897

					Staff Cars			
					08-Hiring of Vehicles for Office use	0	1,32,000	1,32,000
					09-Repair and Maintenance of Staff Cars	4,840	17,781	22,621
					10-POL of Office Vehicles	34,901	45,103	80,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB,	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	13-Office Expenses	56,732	0	56,732

CHANDIGARH

	27-Minor Works	31,91,695	4,41,842	36,33,537
	91-Medical Reimbursement	0	11,25,000	11,25,000
	92-Telephone	2,398	1,480	3,878
	93-Electricity Charges	72,880	83,126	1,56,006
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TOTAL(MH)		2,92,64,596	6,40,22,203	9,32,86,799
2235	91-Medical Reimbursement	2,47,185	3,12,598	5,59,783
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TOTAL(MH)		2,47,185	3,12,598	5,59,783

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TOTAL(DDO)			19,19,56,452	12,41,09,069	31,60,65,521
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	85,62,525	28,47,263	1,14,09,788
		08-Hiring of Vehicles for Office use	0	45,000	45,000
		09-Repair and Maintenance of Staff Cars	20,280	0	20,280
		10-POL of Office Vehicles	48,910	0	48,910
		13-Office Expenses	20,922	33,400	54,322
		93-Electricity	28,576	8,614	37,190

					Charges			
**********						----------	----------	----------
TOTAL(MH)						86,81,213	29,34,277	1,16,15,490
2043					01-Salaries	1,01,33,828	33,50,021	1,34,83,849
					02-Wages	20,280	0	20,280
					08-Hiring of Vehicles for Office use	0	2,28,680	2,28,680
					13-Office	37,163	27,929	65,092

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2043	93-Electricity Charges	88,130	0	88,130
				94-Water Charges	3,015	0	3,015
			**********		----------	----------	----------
			TOTAL(MH)		1,02,82,416	36,06,630	1,38,89,046
			2235	91-Medical Reimbursement	2,85,771	0	2,85,771
			**********		----------	----------	----------
			TOTAL(MH)		2,85,771	0	2,85,771
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TOTAL(DDO)					1,92,49,400	65,40,907	2,57,90,307

ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2043	01-Salaries	25,35,874	8,26,713	33,62,587
		08-Hiring of Vehicles for Office use	99,000	33,000	1,32,000
		10-POL of Office Vehicles	24,750	23,620	48,370
		13-Office Expenses	35,000	24,700	59,700
		26-Advertising and Publicity	0	57,115	57,115
		91-Medical Reimbursement	0	25,512	25,512
		93-Electricity	78,810	0	78,810

					Charges			
					94-Water	5,000	0	5,000
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		27,78,434	9,90,660	37,69,094
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TOTAL(DDO)						27,78,434	9,90,660	37,69,094
		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries		35,77,981	12,08,820	47,86,801

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

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

		COMMISSIONER-I (EAST),LUDHIANA-I						
		(EAST)						
			**********		----------	----------	----------	
			TOTAL(MH)		35,77,981	12,08,820	47,86,801	
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2043	01-Salaries	30,23,782	24,66,570	54,90,352	
				02-Wages	5,375	0	5,375	
				08-Hiring of Vehicles for Office use	0	42,900	42,900	
				10-POL of Office Vehicles	49,614	0	49,614	
				13-Office Expenses	51,979	0	51,979	

	93-Electricity Charges	95,580	0	95,580
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TOTAL(MH)		32,26,330	25,09,470	57,35,800
2235	91-Medical Reimbursement	0	54,644	54,644
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TOTAL(MH)		0	54,644	54,644
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TOTAL(DDO)		68,04,311	37,72,934	1,05,77,245
ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, JALANDHAR-3	2043	01-Salaries	87,20,500	28,85,424	1,16,05,924

	13-Office	73,029	6,881	79,910
	Expenses			
	93-Electricity Charges	1,49,644	0	1,49,644
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TOTAL(MH)		89,43,173	28,92,305	1,18,35,478
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	TOTAL(DDO)	89,43,173	28,92,305	1,18,35,478

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-4	2043	01-Salaries	94,44,242	30,79,662	1,25,23,904
				08-Hiring of Vehicles for Office use	0	99,000	99,000
			**********		----------	----------	----------
			TOTAL(MH)		94,44,242	31,78,662	1,26,22,904
		**********			----------	----------	----------
		TOTAL(DDO)			94,44,242	31,78,662	1,26,22,904
		ASSISTANT STATE TAX COMMISSIONER,ASSISTANT STATE TAX COMMISSIONER, LUDHIANA-5	2040	01-Salaries	64,51,982	0	64,51,982
			**********		----------	----------	----------

TOTAL(MH)		64,51,982	0	64,51,982
2043	01-Salaries	32,17,952	27,98,152	60,16,104
	02-Wages	7,428	2,588	10,016
	08-Hiring of Vehicles for Office use	99,000	0	99,000
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	6,000	8,080	14,080
	**********	----------	----------	----------
	TOTAL(MH)	33,35,380	28,08,820	61,44,200
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TOTAL(DDO)		97,87,362	28,08,820	1,25,96,182

ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	01-Salaries	22,55,438	33,86,524	56,41,962		
		08-Hiring of Vehicles for Office use	0	1,86,000	1,86,000		
		09-Repair and Maintenance of Staff Cars	0	20,480	20,480		
		10-POL of Office Vehicles	0	85,555	85,555		

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	13-Office Expenses	0	30,550	30,550
				14-Rent, Rates and Taxes	0	2,31,000	2,31,000
				26-Advertising and Publicity	0	68,057	68,057
				91-Medical Reimbursement	0	66,974	66,974
				92-Telephone	0	4,500	4,500
				93-Electricity Charges	0	23,330	23,330
**********							
TOTAL(MH)					22,55,438	41,02,970	63,58,408

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TOTAL(DDO)			22,55,438	41,02,970	63,58,408
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2040	01-Salaries	7,63,602	2,20,864	9,84,466
	**********		----------	----------	----------
	TOTAL(MH)		7,63,602	2,20,864	9,84,466
	2043	01-Salaries	40,72,859	13,63,960	54,36,819
		13-Office Expenses	79,563	0	79,563
		92-Telephone	2,446	1,690	4,136
		93-Electricity Charges	42,010	55,650	97,660
	**********		----------	----------	----------
	TOTAL(MH)		41,96,878	14,21,300	56,18,178

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TOTAL(DDO)						49,60,480	16,42,164	66,02,644
DEPUTY DIRECTOR (INVESTIGATION) CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING	2043	08-Hiring of Vehicles for Office use				0	99,000	99,000
		09-Repair and Maintenance of Staff Cars				6,424	0	6,424

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		6,424	99,000	1,05,424
		******************************					
		TOTAL(DDO)			6,424	99,000	1,05,424
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (APPEALS),PATIALA	2040	01-Salaries	1,91,935	63,200	2,55,135
			**********				
			TOTAL(MH)		1,91,935	63,200	2,55,135
			2043	01-Salaries	9,82,916	6,97,300	16,80,216
				09-Repair and Maintenance of	14,986	23,696	38,682

		Staff Cars			
		10-POL of	49,441	49,668	99,109
		Office Vehicles			
		13-Office	6,890	2,282	9,172
		Expenses			
		92-Telephone	1,338	1,593	2,931
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TOTAL(MH)			10,55,571	7,74,539	18,30,110
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TOTAL(DDO)			12,47,506	8,37,739	20,85,245
DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	1,64,328	14,65,961	16,30,289
		08-Hiring of Vehicles for	66,000	61,300	1,27,300

Office use			
09-Repair and Maintenance of Staff Cars	22,407	0	22,407
10-POL of Office Vehicles	31,973	23,150	55,123
13-Office Expenses	1,93,752	5,800	1,99,552
26-Advertising and Publicity	0	10,844	10,844
93-Electricity Charges	1,34,400	0	1,34,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,12,860	15,67,055	21,79,915
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2235	91-Medical Reimbursement	1,48,388	2,18,269	3,66,657
			**********		----------	----------	----------
			TOTAL(MH)		1,48,388	2,18,269	3,66,657
		**********			----------	----------	----------
		TOTAL(DDO)			7,61,248	17,85,324	25,46,572
		DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2040	01-Salaries	18,36,456	2,99,362	21,35,818

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TOTAL(MH)			18,36,456	2,99,362	21,35,818
2043		01-Salaries	0	1,48,730	1,48,730
**********			----------	----------	----------
TOTAL(MH)			0	1,48,730	1,48,730
**********			----------	----------	----------
TOTAL(DDO)			18,36,456	4,48,092	22,84,548
DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	3,93,981	8,93,295	12,87,276
		08-Hiring of Vehicles for	0	33,000	33,000

		Office use			
		13-Office	0	14,725	14,725
		Expenses			
		92-Telephone	624	0	624
**********			----------	----------	----------
TOTAL(MH)			3,94,605	9,41,020	13,35,625
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TOTAL(DDO)			3,94,605	9,41,020	13,35,625
DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	78,67,197	21,44,173	1,00,11,370
		10-POL of	30,560	82,317	1,12,877

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	13-Office Expenses	0	22,863	22,863
				26-Advertising and Publicity	0	27,265	27,265
		**********		TOTAL(MH)	78,97,757	22,76,618	1,01,74,375
		********************************					
		TOTAL(DDO)			78,97,757	22,76,618	1,01,74,375
		DEPUTY EXCISE AND TAXATION	2040	01-Salaries	9,87,659	3,41,042	13,28,701

COMMISSIONER,FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		9,87,659	3,41,042	13,28,701
	2043	01-Salaries	19,81,776	5,400	19,87,176
		92-Telephone	0	2,611	2,611
	**********		----------	----------	----------
	TOTAL(MH)		19,81,776	8,011	19,89,787
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TOTAL(DDO)			29,69,435	3,49,053	33,18,488
DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	9,15,815	0	9,15,815
	**********		----------	----------	----------
	TOTAL(MH)		9,15,815	0	9,15,815

	2235	91-Medical Reimbursement	2,00,439	31,350	2,31,789
	**********		----------	----------	----------
	TOTAL(MH)		2,00,439	31,350	2,31,789
**********			----------	----------	----------
TOTAL(DDO)			11,16,254	31,350	11,47,604

DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2040	01-Salaries	8,44,806	2,84,002	11,28,808
	**********		----------	----------	----------
	TOTAL(MH)		8,44,806	2,84,002	11,28,808

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	01-Salaries	33,01,753	10,19,986	43,21,739
				08-Hiring of Vehicles for Office use	99,000	0	99,000
				13-Office Expenses	66,868	9,492	76,360
				18-Conferences, Seminars, Workshops, Tours etc.	0	8,670	8,670

		26-Advertising and Publicity	0	81,067	81,067
		92-Telephone	2,629	1,049	3,678
		93-Electricity Charges	43,754	0	43,754
	**********		----------	----------	----------
	TOTAL(MH)		35,14,004	11,20,264	46,34,268
2235		91-Medical Reimbursement	3,78,210	3,29,820	7,08,030
	**********		----------	----------	----------
	TOTAL(MH)		3,78,210	3,29,820	7,08,030
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TOTAL(DDO)			47,37,020	17,34,086	64,71,106

EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	01-Salaries	6,73,60,914	1,80,61,280	8,54,22,194
		02-Wages	34,676	17,338	52,014
		08-Hiring of Vehicles for Office use	1,65,000	1,98,000	3,63,000
		09-Repair and Maintenance of Staff Cars	1,53,206	0	1,53,206
		10-POL of Office Vehicles	1,71,609	2,51,206	4,22,815
		13-Office Expenses	74,108	1,23,114	1,97,222

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2043	28-Professional Services	10,96,629	9,82,923	20,79,552
				91-Medical Reimbursement	53,871	41,151	95,022
				92-Telephone	0	813	813
			**********		----------	----------	----------
			TOTAL(MH)		6,91,10,013	1,96,75,825	8,87,85,838
**********					----------	----------	----------
TOTAL(DDO)					6,91,10,013	1,96,75,825	8,87,85,838

EXCISE AND TAXATION	2235	91-Medical	0	80,214	80,214
OFFICER,HAMIRA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	80,214	80,214
**********			----------	----------	----------
TOTAL(DDO)			0	80,214	80,214
JOINT DIRECTOR (INVESTIGATION)	2043	01-Salaries	2,48,970	3,27,220	5,76,190
CUM DEPUTY EXCISE AND TAXATION					
COMMISSIONER,EXCISE AND TAXATION					
DEPARTMENT					
		13-Office Expenses	28,300	0	28,300
		92-Telephone	957	0	957
	**********		----------	----------	----------
	TOTAL(MH)		2,78,227	3,27,220	6,05,447

	2210	01-Salaries	51,410	1,16,620	1,68,030
	**********		----------	----------	----------
	TOTAL(MH)		51,410	1,16,620	1,68,030
**********			----------	----------	----------
TOTAL(DDO)			3,29,637	4,43,840	7,73,477
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2040	01-Salaries	4,19,250	41,604	4,60,854
	**********		----------	----------	----------
	TOTAL(MH)		4,19,250	41,604	4,60,854
	2043	01-Salaries	30,72,619	4,84,124	35,56,743

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	09-Repair and Maintenance of Staff Cars	0	42,178	42,178
				10-POL of Office Vehicles	12,218	3,640	15,858
				13-Office Expenses	36,061	1,10,389	1,46,450
				18-Conferences, Seminars, Workshops, Tours etc.	68,700	0	68,700
				92-Telephone	3,324	0	3,324

					93-Electricity Charges	9,260	8,300	17,560
				**********		----------	----------	----------
				TOTAL(MH)		32,02,182	6,48,631	38,50,813
			**********			----------	----------	----------
			TOTAL(DDO)			36,21,432	6,90,235	43,11,667
		**********				----------	----------	----------
		TOTAL(CCO)				65,45,31,043	28,34,05,127	93,79,36,170
	**********					----------	----------	----------
	TOTAL(DEPT)					65,45,31,043	28,34,05,127	93,79,36,170
FINANCIAL COMMISSIONE	JOINT SECRETARY TO GOVERNMENT,PUNJAB,	COLLECTOR,MALOUT	2030	50-Other Charges		21,715	7,715	29,430

RS FINANCE DEPARTMENT,

SECRETERIAT CHANDIGARH

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	TOTAL(MH)		21,715	7,715	29,430
	**********		----------	----------	----------
	TOTAL(DDO)		21,715	7,715	29,430
COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries	0	8,53,830	8,53,830
		02-Wages	0	76,603	76,603
		92-Telephone	0	2,261	2,261
	**********		----------	----------	----------
	TOTAL(MH)		0	9,32,694	9,32,694
	**********		----------	----------	----------
	TOTAL(DDO)		0	9,32,694	9,32,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	78,94,856	27,75,124	1,06,69,980
				02-Wages	3,16,365	1,13,224	4,29,589
				13-Office Expenses	32,635	26,891	59,526
				91-Medical Reimbursement	9,712	0	9,712
				92-Telephone	2,135	707	2,842
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	TOTAL(MH)		82,55,703	29,15,946	1,11,71,649
**********		----------	----------	----------	
TOTAL(DDO)			82,55,703	29,15,946	1,11,71,649
DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary Charges	14,94,100	0	14,94,100
	TOTAL(MH)		14,94,100	0	14,94,100
**********		----------	----------	----------	
TOTAL(DDO)			14,94,100	0	14,94,100
DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	1,69,23,05,150	57,10,60,417	2,26,33,65,567

		50-Other	97,04,476	38,94,934	1,35,99,410
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,70,20,09,626	57,49,55,351	2,27,69,64,977
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TOTAL(DDO)			1,70,20,09,626	57,49,55,351	2,27,69,64,977
DISTRICT TREASURY	2030	50-Other	1,32,763	71,049	2,03,812
OFFICER,DISTRICT TREASURY OFFICE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,32,763	71,049	2,03,812
	2071	04-Pensionary	40,09,603	2,56,62,501	2,96,72,104
		Charges			
		50-Other	0	15,71,275	15,71,275

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			40,09,603	2,72,33,776	3,12,43,379
		**********			----------	----------	----------
		TOTAL(DDO)			41,42,366	2,73,04,825	3,14,47,191
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	22,059	0	22,059

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TOTAL(MH)			22,059	0	22,059
2071	04-Pensionary Charges		93,77,56,432	36,13,74,889	1,29,91,31,321
	50-Other Charges		50,50,967	19,18,893	69,69,860
	**********		----------	----------	----------
	TOTAL(MH)		94,28,07,399	36,32,93,782	1,30,61,01,181
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TOTAL(DDO)			94,28,29,458	36,32,93,782	1,30,61,23,240
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	22,79,317	19,578	22,98,895

	02-Wages	69,562	0	69,562
	11-Domestic	7,000	6,620	13,620
	Travel Expenses			
	13-Office	8,668	0	8,668
	Expenses			
	92-Telephone	1,538	0	1,538
	93-Electricity	9,870	0	9,870
	Charges			
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TOTAL(MH)		23,75,955	26,198	24,02,153
2071	04-Pensionary	1,14,48,01,430	37,09,55,598	1,51,57,57,028
	Charges			
	50-Other	59,67,082	16,19,105	75,86,187
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,15,07,68,512	37,25,74,703	1,52,33,43,215
		TOTAL(DDO)			1,15,31,44,467	37,26,00,901	1,52,57,45,368
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	7,21,885	0	7,21,885

	TOTAL(MH)		7,21,885	0	7,21,885
**********			----------	----------	----------
TOTAL(DDO)			7,21,885	0	7,21,885
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	2,75,01,69,318	1,23,82,17,062	3,98,83,86,380
		50-Other Charges	3,25,80,430	1,10,64,287	4,36,44,717
	**********		----------	----------	----------
	TOTAL(MH)		2,78,27,49,748	1,24,92,81,349	4,03,20,31,097
**********			----------	----------	----------
TOTAL(DDO)			2,78,27,49,748	1,24,92,81,349	4,03,20,31,097
DISTRICT TREASURY	2030	50-Other	2,39,178	2,25,125	4,64,303

OFFICER,LUDHIANA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,178	2,25,125	4,64,303
	2071	04-Pensionary	4,06,54,94,458	1,50,88,44,109	5,57,43,38,567
		Charges			
		50-Other	7,00,27,402	3,33,38,560	10,33,65,962
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,13,55,21,860	1,54,21,82,669	5,67,77,04,529
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TOTAL(DDO)			4,13,57,61,038	1,54,24,07,794	5,67,81,68,832
DISTRICT TREASURY OFFICER,ROPAR	2235	50-Other	2,00,000	0	2,00,000

Charges

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	TREASURY OFFICER,NAKODAR	2030	50-Other Charges	19,988	3,148	23,136

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	TOTAL(MH)		19,988	3,148	23,136
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TOTAL(DDO)			19,988	3,148	23,136
TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	12,041	3,469	15,510
	**********		----------	----------	----------
	TOTAL(MH)		12,041	3,469	15,510
	********************************		----------	----------	----------
	TOTAL(DDO)		12,041	3,469	15,510
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TOTAL(CCO)			10,73,13,62,135	4,13,37,06,974	14,86,50,69,109

PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary Charges	6,26,286	9,47,380	15,73,666
		**********		----------	----------	----------
		TOTAL(MH)		6,26,286	9,47,380	15,73,666
		2235	01-Salaries	0	1,53,740	1,53,740
		**********		----------	----------	----------
		TOTAL(MH)		0	1,53,740	1,53,740
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TOTAL(DDO)				6,26,286	11,01,120	17,27,406
MANAGER,CENTRAL BANK OF INDIA,	2071	04-Pensionary		54,366	0	54,366

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			54,366	0	54,366
		**********			----------	----------	----------
		TOTAL(DDO)			54,366	0	54,366
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	A.M.O MARKETING WING,DEPARTMENT OF AGRICULTURE, PUNJAB	2049	45-Interest	25,81,06,424	0	25,81,06,424

CHANDIGARH

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	TOTAL(MH)		25,81,06,424	0	25,81,06,424
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TOTAL(DDO)			25,81,06,424	0	25,81,06,424
AC (G) FOR DEPUTY	2071	04-Pensionary	5,93,920	0	5,93,920
COMMISSIONER,AC (G) FOR DEPUTY		Charges			
COMMISSIONER					
	**********		----------	----------	----------
	TOTAL(MH)		5,93,920	0	5,93,920
**********			----------	----------	----------
TOTAL(DDO)			5,93,920	0	5,93,920

ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB	2235	91-Medical Reimbursement	1,67,990	96,498	2,64,488
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	TOTAL(MH)		1,67,990	96,498	2,64,488
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TOTAL(DDO)			1,67,990	96,498	2,64,488

ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	0	55,00,000	55,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	55,00,000	55,00,000
********			----------	----------	----------
TOTAL(DDO)			0	55,00,000	55,00,000

		ADDITIONAL DIRECTOR CUM	2071	04-Pensionary	68,63,607	33,65,583	1,02,29,190	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CONTROLLER,IRRIGATION, PUNJAB		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		68,63,607	33,65,583	1,02,29,190
		**********			----------	----------	----------
		TOTAL(DDO)			68,63,607	33,65,583	1,02,29,190
FINANCIAL	PRINCIPAL SECRETARY,	ADDITIONAL DISTRICT ELECTION	2235	01-Salaries	2,87,827	0	2,87,827

COMMISSIONE	GOVERNANCE	OFFICER,ADDITIONAL DISTRICT				
RS	REFORMS-CUM-CHIEF	ELECTION OFFICER				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		02-Wages	0	4,290	4,290	
		28-Professional	1,02,422	0	1,02,422	
		Services				
		91-Medical	2,99,735	66,377	3,66,112	
		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		6,89,984	70,667	7,60,651	
**********			----------	----------	----------	
TOTAL(DDO)			6,89,984	70,667	7,60,651	
ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	5,38,500	10,67,980	16,06,480	
SECRETARY,DEPARTMENT OF LEGAL		Charges				

AND LEGISLATIVE AFFAIRS ,PB					
	**********		----------	----------	----------
	TOTAL(MH)		5,38,500	10,67,980	16,06,480
********			----------	----------	----------
TOTAL(DDO)			5,38,500	10,67,980	16,06,480
ASSIST EXCISE AND TAXTATION COMMISSIONER,BHATINDA	2071	04-Pensionary Charges	38,55,881	0	38,55,881
	**********		----------	----------	----------
	TOTAL(MH)		38,55,881	0	38,55,881
********			----------	----------	----------
TOTAL(DDO)			38,55,881	0	38,55,881

		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	22,57,539	0	22,57,539	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	09-Repair and Maintenance of Staff Cars	0	8,700	8,700
				10-POL of Office Vehicles	10,131	5,340	15,471
				11-Domestic	0	4,800	4,800

	Travel Expenses			
	14-Rent, Rates and Taxes	50,600	0	50,600
	28-Professional Services	51,751	54,017	1,05,768
	50-Other Charges	50,000	4,00,000	4,50,000
	91-Medical Reimbursement	9,71,971	23,144	9,95,115
	92-Telephone	1,891	0	1,891
**********		----------	----------	----------
	TOTAL(MH)	33,93,883	4,96,001	38,89,884
**********		----------	----------	----------
TOTAL(DDO)		33,93,883	4,96,001	38,89,884

ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)	2235	01-Salaries	0	7,650	7,650
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	0	1,97,778	1,97,778
		92-Telephone	0	2,839	2,839
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	4,08,267	4,08,267
**********		----------	----------	----------	----------
TOTAL(DDO)			0	4,08,267	4,08,267
ASSISTANT APPRENTICE	2071	04-Pensionary	6,21,262	6,29,782	12,51,044

ADVISOR,R.I.G. Charges

		**********			TOTAL(MH)	6,21,262	6,29,782	12,51,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			TOTAL(DDO)	6,21,262	6,29,782	12,51,044
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries	1,42,21,749	46,56,519		1,88,78,268

02-Wages	5,02,284	2,56,652	7,58,936
08-Hiring of Vehicles for Office use	1,84,800	0	1,84,800
09-Repair and Maintenance of Staff Cars	25,107	32,547	57,654
10-POL of Office Vehicles	1,99,079	1,15,455	3,14,534
11-Domestic Travel Expenses	3,217	0	3,217
13-Office Expenses	1,13,209	1,48,588	2,61,797
14-Rent, Rates and Taxes	40,142	0	40,142

17-Hospitality and Entertainment	7,955	0	7,955
22-Arms and Ammunition	22,476	0	22,476
26-Advertising and Publicity	0	9,264	9,264
28-Professional Services	5,10,340	3,52,010	8,62,350
31-Grants-in-Aid (Salary)	33,00,000	43,15,000	76,15,000
91-Medical Reimbursement	25,902	15,449	41,351
92-Telephone	30,090	7,715	37,805
93-Electricity	35,175	0	35,175

				Charges			
				94-Water	7,111	0	7,111
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,92,28,636	99,09,199	2,91,37,835
			TOTAL(MH)		1,92,28,636	99,09,199	2,91,37,835
		**********			1,92,28,636	99,09,199	2,91,37,835
		TOTAL(DDO)			1,92,28,636	99,09,199	2,91,37,835
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	19,656	0	19,656

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	STATE LOTTERIES DEPARTMENT, CHANDIGARH	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	19,656	0	19,656
		**********	----------	----------	----------
		TOTAL(DDO)	19,656	0	19,656
ASSISTANT COMMISIONER,EXCISE AND TAXATION, PUNJAB	2071	04-Pensionary Charges	87,562	0	87,562
		**********	----------	----------	----------
		TOTAL(MH)	87,562	0	87,562
		**********	----------	----------	----------

TOTAL(DDO)			87,562	0	87,562
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G)	2071	04-Pensionary Charges	16,73,979	6,76,628	23,50,607
	**********		----------	----------	----------
	TOTAL(MH)		16,73,979	6,76,628	23,50,607
	2235	28-Professional Services	0	48,669	48,669
		91-Medical Reimbursement	0	3,81,255	3,81,255
	**********		----------	----------	----------
	TOTAL(MH)		0	4,29,924	4,29,924
********			----------	----------	----------
TOTAL(DDO)			16,73,979	11,06,552	27,80,531

	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	1,01,481	0	1,01,481		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	36-Grants-in-aid (Non-Salary)	98,25,000	0	98,25,000
			**********				
			TOTAL(MH)		99,26,481	0	99,26,481

**********		----------	----------	----------	
TOTAL(DDO)			99,26,481	0	99,26,481
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	9,52,491	16,25,741	25,78,232
	**********	----------	----------	----------	
	TOTAL(MH)		9,52,491	16,25,741	25,78,232
**********		----------	----------	----------	
TOTAL(DDO)			9,52,491	16,25,741	25,78,232
ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241,	2052	01-Salaries	65,21,912	22,06,226	87,28,138

SECTOR 74

09-Repair and Maintenance of Staff Cars	23,784	26,000	49,784
10-POL of Office Vehicles	73,116	66,894	1,40,010
13-Office Expenses	0	83,072	83,072
28-Professional Services	3,90,205	3,92,788	7,82,993
30-Other Contractual Services	0	44,17,754	44,17,754
50-Other Charges	45,04,051	0	45,04,051

				91-Medical	2,63,478	0	2,63,478	
				Reimbursement				
				92-Telephone	2,354	0	2,354	
				93-Electricity Charges	26,63,770	0	26,63,770	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	94-Water Charges	3,740	0	3,740

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TOTAL(MH)			1,44,46,410	71,92,734	2,16,39,144
4070	52-Machinery and Equipments		16,34,759	17,47,788	33,82,547
**********			----------	----------	----------
TOTAL(MH)			16,34,759	17,47,788	33,82,547
******************************			----------	----------	----------
TOTAL(DDO)			1,60,81,169	89,40,522	2,50,21,691
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges	3,45,854	0	3,45,854
**********			----------	----------	----------
TOTAL(MH)			3,45,854	0	3,45,854

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TOTAL(DDO)			3,45,854	0	3,45,854
ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	6,17,740	20,83,970	27,01,710
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	20,83,970	27,01,710
******************************			----------	----------	----------
TOTAL(DDO)			6,17,740	20,83,970	27,01,710
ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	01-Salaries	4,42,376	66,030	5,08,406
		09-Repair and Maintenance of	13,932	0	13,932

					Staff Cars			
					10-POL of Office Vehicles	23,617	0	23,617
					50-Other Charges	3,75,000	2,50,000	6,25,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2235	91-Medical Reimbursement	1,44,471	3,67,440	5,11,911
				92-Telephone	1,063	0	1,063

		**********	----------	----------	----------
		TOTAL(MH)	10,00,459	6,83,470	16,83,929
**********			----------	----------	----------
TOTAL(DDO)			10,00,459	6,83,470	16,83,929
ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	3,60,177	1,20,059	4,80,236
		**********	----------	----------	----------
		TOTAL(MH)	3,60,177	1,20,059	4,80,236
**********			----------	----------	----------
TOTAL(DDO)			3,60,177	1,20,059	4,80,236
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	63,52,831	19,93,576	83,46,407

	**********		----------	----------	----------
	TOTAL(MH)		63,52,831	19,93,576	83,46,407
********************************			----------	----------	----------
TOTAL(DDO)			63,52,831	19,93,576	83,46,407
ASSISTANT CONTROLLER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	74,382	24,794	99,176
	**********		----------	----------	----------
	TOTAL(MH)		74,382	24,794	99,176
********************************			----------	----------	----------
TOTAL(DDO)			74,382	24,794	99,176
ASSISTANT CONTROLLER,DEPARTMENT	2013	11-Domestic	2,57,375	0	2,57,375

OF INDUSTRIES AND COMMERCE,		Travel Expenses					
PUNJAB							
		**********		----------	----------	----------	
		TOTAL(MH)		2,57,375	0	2,57,375	
		2071	04-Pensionary	30,22,476	9,15,012	39,37,488	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		30,22,476	9,15,012	39,37,488

		**********			----------	----------	----------
		TOTAL(DDO)			32,79,851	9,15,012	41,94,863
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	10,49,354	0	10,49,354
		**********			----------	----------	----------
		TOTAL(MH)			10,49,354	0	10,49,354
		**********			----------	----------	----------
		TOTAL(DDO)			10,49,354	0	10,49,354
		ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY	2071	04-Pensionary Charges	0	28,66,68,141	28,66,68,141

**********			----------	----------	----------
TOTAL(MH)			0	28,66,68,141	28,66,68,141
********************************			----------	----------	----------
TOTAL(DDO)			0	28,66,68,141	28,66,68,141
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	12,77,730	1,87,390	14,65,120
**********			----------	----------	----------
TOTAL(MH)			12,77,730	1,87,390	14,65,120
	2235	01-Salaries	1,91,578	0	1,91,578
		09-Repair and Maintenance of Staff Cars	24,806	0	24,806
		91-Medical Reimbursement	84,710	3,59,518	4,44,228

				92-Telephone	584	0	584	
				**********	----------	----------	----------	
				TOTAL(MH)	3,01,678	3,59,518	6,61,196	
				******************************	----------	----------	----------	
				TOTAL(DDO)	15,79,408	5,46,908	21,26,316	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT	2071	04-Pensionary Charges	2,86,206	95,402	3,81,608

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	2,86,206	95,402	3,81,608
		**********	----------	----------	----------
TOTAL(DDO)			2,86,206	95,402	3,81,608
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	8,55,448	8,14,896	16,70,344
		**********	----------	----------	----------
		TOTAL(MH)	8,55,448	8,14,896	16,70,344
		**********	----------	----------	----------
TOTAL(DDO)			8,55,448	8,14,896	16,70,344
ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	12,97,192	0	12,97,192

SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,97,192	0	12,97,192
	2202	01-Salaries	71,772	0	71,772
	**********		----------	----------	----------
	TOTAL(MH)		71,772	0	71,772
******************************			----------	----------	----------
TOTAL(DDO)			13,68,964	0	13,68,964
ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	25,09,465	8,74,613	33,84,078
SUPPLY CENTRE, PUNJAB+		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,09,465	8,74,613	33,84,078

**********					----------	----------	----------
TOTAL(DDO)					25,09,465	8,74,613	33,84,078
ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges			1,01,89,512	9,33,182	1,11,22,694
	**********				----------	----------	----------
	TOTAL(MH)				1,01,89,512	9,33,182	1,11,22,694

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2235	91-Medical Reimbursement	84,423	21,544	1,05,967

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		84,423	21,544	1,05,967
	**********		----------	----------	----------
TOTAL(DDO)			1,02,73,935	9,54,726	1,12,28,661
ASSISTANT CONTROLLER,PUNJAB	2071	04-Pensionary	11,05,247	3,40,371	14,45,618
STATE TRANSPORT DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,05,247	3,40,371	14,45,618
	2235	91-Medical	0	3,962	3,962
		Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		0	3,962	3,962
********************************			----------	----------	----------
TOTAL(DDO)			11,05,247	3,44,333	14,49,580
ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	10,05,000	5,18,580	15,23,580
	**********		----------	----------	----------
	TOTAL(MH)		10,05,000	5,18,580	15,23,580
********************************			----------	----------	----------
TOTAL(DDO)			10,05,000	5,18,580	15,23,580
ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	26,13,420	0	26,13,420

				**********		----------	----------	----------
				TOTAL(MH)		26,13,420	0	26,13,420
********************************						----------	----------	----------
TOTAL(DDO)						26,13,420	0	26,13,420
ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary		6,59,280		0		6,59,280
DEPARTMENT		Charges						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,59,280	0	6,59,280

FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT DIRECTOR,FISHERIES	2202	01-Salaries	90,676	96,740	1,87,416
COMMISSIONE	GOVERNANCE	DEPARTMENT					
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		90,676	96,740	1,87,416
			TOTAL(MH)		90,676	96,740	1,87,416
******************************					7,49,956	96,740	8,46,696
TOTAL(DDO)							
ASSISTANT DIRECTOR,LOCAL FUND			2071	04-Pensionary Charges	1,81,287	60,429	2,41,716
ACCOUNT, PUNJAB							
			**********		1,81,287	60,429	2,41,716
			TOTAL(MH)		1,81,287	60,429	2,41,716

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TOTAL(DDO)			1,81,287	60,429	2,41,716
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	11,96,581	31,485	12,28,066
	**********		----------	----------	----------
	TOTAL(MH)		11,96,581	31,485	12,28,066
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TOTAL(DDO)			11,96,581	31,485	12,28,066
ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	2,07,483	69,161	2,76,644
	**********		----------	----------	----------

		TOTAL(MH)			2,07,483	69,161	2,76,644
**********			----------	----------	----------	----------	----------
TOTAL(DDO)					2,07,483	69,161	2,76,644
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	01-Salaries			3,94,948	0	3,94,948

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2235	91-Medical Reimbursement	0	25,953	25,953

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		3,94,948	25,953	4,20,901
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TOTAL(DDO)			3,94,948	25,953	4,20,901

ASSISTANT LABOUR	2071	04-Pensionary	2,09,628	69,876	2,79,504
COMMISSIOINER,ASSISTANT LABOUR		Charges			
COMMISSIOINER-I					
	**********		----------	----------	----------
	TOTAL(MH)		2,09,628	69,876	2,79,504
********************************			----------	----------	----------
TOTAL(DDO)			2,09,628	69,876	2,79,504

ASSISTANT MECHANICAL ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	8,13,380	4,97,550	13,10,930
	**********		----------	----------	----------
	TOTAL(MH)		8,13,380	4,97,550	13,10,930
**********			----------	----------	----------
TOTAL(DDO)			8,13,380	4,97,550	13,10,930
ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	1,26,141	42,047	1,68,188
	**********		----------	----------	----------
	TOTAL(MH)		1,26,141	42,047	1,68,188

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TOTAL(DDO)					1,26,141	42,047	1,68,188
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges			1,66,212	55,404	2,21,616
	**********				----------	----------	----------
	TOTAL(MH)				1,66,212	55,404	2,21,616
	**********				----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,66,212	55,404	2,21,616

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	64,73,276	21,94,271	86,67,547
				11-Domestic Travel Expenses	2,960	0	2,960
				13-Office Expenses	6,760	0	6,760
			**********		----------	----------	----------
				TOTAL(MH)	64,82,996	21,94,271	86,77,267
**********					----------	----------	----------
TOTAL(DDO)					64,82,996	21,94,271	86,77,267
ASSISTANT REGISTRAR,CO-OPERATIVE			2071	04-Pensionary	92,844	30,948	1,23,792

SOCIETIES (E)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,844	30,948	1,23,792
	**********		----------	----------	----------
TOTAL(DDO)			92,844	30,948	1,23,792
ASSISTANT REGISTRAR,CO-OPERATIVE	2235	01-Salaries	30,150	0	30,150
SOCITIES					
	**********		----------	----------	----------
	TOTAL(MH)		30,150	0	30,150
	**********		----------	----------	----------
TOTAL(DDO)			30,150	0	30,150

ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	01-Salaries	9,29,09,929	3,17,09,137	12,46,19,066		
		02-Wages	1,17,490	42,779	1,60,269		
		13-Office Expenses	1,14,000	5,500	1,19,500		
		91-Medical Reimbursement	4,94,812	28,803	5,23,615		
		93-Electricity Charges	4,21,700	6,870	4,28,570		

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

				TOTAL(MH)	9,40,57,931	3,17,93,089	12,58,51,020
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2235	91-Medical Reimbursement	0	30,206	30,206
				**********	----------	----------	----------
				TOTAL(MH)	0	30,206	30,206
				**********	----------	----------	----------
				TOTAL(DDO)	9,40,57,931	3,18,23,295	12,58,81,226
ASSITANT CONTROLLER,DISTRICT FOOD AND SUPPLIES CONTROLLER			2071	04-Pensionary Charges	3,35,710	59,608	3,95,318
				**********	----------	----------	----------
				TOTAL(MH)	3,35,710	59,608	3,95,318

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TOTAL(DDO)			3,35,710	59,608	3,95,318
BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	50,23,306	17,65,232	67,88,538
		02-Wages	3,76,10,878	1,20,40,797	4,96,51,675
		09-Repair and Maintenance of Staff Cars	9,640	0	9,640
		10-POL of Office Vehicles	29,750	0	29,750
		13-Office Expenses	7,668	0	7,668
		93-Electricity	3,540	0	3,540

	Charges						
**********					----------	----------	----------
TOTAL(MH)					4,26,84,782	1,38,06,029	5,64,90,811
2235	91-Medical Reimbursement				0	1,98,116	1,98,116
**********					----------	----------	----------
TOTAL(MH)					0	1,98,116	1,98,116

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,26,84,782	1,40,04,145	5,66,88,927

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.	2071	04-Pensionary Charges	0	9,80,880	9,80,880
		**********			----------	----------	----------
		TOTAL(MH)			0	9,80,880	9,80,880
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,80,880	9,80,880
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS		BATTALION	2235	91-Medical Reimbursement	1,49,569	2,86,838	4,36,407
		**********			----------	----------	----------

	TOTAL(MH)		1,49,569	2,86,838	4,36,407
**********			----------	----------	----------
TOTAL(DDO)			1,49,569	2,86,838	4,36,407
BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges	76,206	25,402	1,01,608
	TOTAL(MH)		76,206	25,402	1,01,608
**********			----------	----------	----------
TOTAL(DDO)			76,206	25,402	1,01,608
BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	54,02,103	18,15,251	72,17,354
		02-Wages	1,60,64,424	52,32,915	2,12,97,339

09-Repair and Maintenance of Staff Cars	3,679	0	3,679
11-Domestic Travel Expenses	1,400	0	1,400
13-Office Expenses	2,322	3,522	5,844
91-Medical Reimbursement	0	66,576	66,576
93-Electricity	6,050	750	6,800

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

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

				Charges			
FINANCIAL	PRINCIPAL SECRETARY,	BATTALLION COMMANDER,3RD	2070	94-Water	7,200	0	7,200
COMMISSIONE	GOVERNANCE	BN.PUNJAB HOME GUARD		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		2,14,87,178	71,19,014	2,86,06,192
			**********		----------	----------	----------
TOTAL(DDO)					2,14,87,178	71,19,014	2,86,06,192
BLOCK DEVELOPMENT AND	PANCHAYAT	2071	04-Pensionary		1,12,989	37,663	1,50,652
OFFICER,BLOCK DEVELOPMENT AND			Charges				
PANCHAYAT OFFICER							
			**********		----------	----------	----------

	TOTAL(MH)		1,12,989	37,663	1,50,652
**********		----------	----------	----------	
TOTAL(DDO)			1,12,989	37,663	1,50,652
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	74,232	24,744	98,976
	**********		----------	----------	----------
	TOTAL(MH)		74,232	24,744	98,976
**********		----------	----------	----------	
TOTAL(DDO)			74,232	24,744	98,976
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2202	01-Salaries	2,52,03,160	66,89,802	3,18,92,962

13-Office Expenses	0	1,45,600	1,45,600
25-Clothing and Tentage	0	6,37,800	6,37,800
91-Medical Reimbursement	71,786	2,00,760	2,72,546
93-Electricity Charges	1,77,964	19,180	1,97,144
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TOTAL(MH)	2,54,52,910	76,93,142	3,31,46,052

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2235	91-Medical Reimbursement	2,07,003	36,632	2,43,635
		**********		TOTAL(MH)	2,07,003	36,632	2,43,635
		**********		TOTAL(DDO)	2,56,59,913	77,29,774	3,33,89,687
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER			2071	04-Pensionary Charges	8,66,879	21,263	8,88,142
		**********					

	TOTAL(MH)		8,66,879	21,263	8,88,142
**********			----------	----------	----------
TOTAL(DDO)			8,66,879	21,263	8,88,142
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	3,47,042	6,81,819	10,28,861
**********			----------	----------	----------
TOTAL(MH)			3,47,042	6,81,819	10,28,861
	2202	01-Salaries	2,65,10,576	96,01,215	3,61,11,791
		02-Wages	1,28,448	0	1,28,448
		91-Medical Reimbursement	7,76,438	0	7,76,438
		93-Electricity	27,680	19,156	46,836

Charges

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TOTAL(MH)	2,74,43,142	96,20,371	3,70,63,513
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TOTAL(DDO)	2,77,90,184	1,03,02,190	3,80,92,374

BLOCK PRIMARY EDUCATION	2071	04-Pensionary			1,29,498	0		1,29,498
OFFICER,,BLOCK PRIMARY EDUCATION	Charges							
OFFICER								
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TOTAL(MH)					1,29,498	0		1,29,498

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER	2210	01-Salaries	0	98,486	98,486
		**********			----------	----------	----------
		TOTAL(MH)			0	98,486	98,486
		**********			----------	----------	----------
TOTAL(DDO)					1,29,498	98,486	2,27,984
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1			2071	04-Pensionary Charges	0	2,58,995	2,58,995
		**********			----------	----------	----------

	TOTAL(MH)		0	2,58,995	2,58,995
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TOTAL(DDO)			0	2,58,995	2,58,995
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	1,83,97,998	70,30,419	2,54,28,417
**********		----------	----------	----------	
TOTAL(MH)			1,83,97,998	70,30,419	2,54,28,417
	2202	01-Salaries	20,68,23,531	7,14,56,805	27,82,80,336
		02-Wages	4,72,482	1,18,187	5,90,669
		13-Office Expenses	1,35,000	1,30,000	2,65,000
		25-Clothing and	0	8,45,400	8,45,400

	Tentage			
	91-Medical Reimbursement	12,61,312	3,98,646	16,59,958
	93-Electricity Charges	2,45,852	11,740	2,57,592
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TOTAL(MH)		20,89,38,177	7,29,60,778	28,18,98,955

2235	01-Salaries	35,67,657	1,68,730	37,36,387	
	02-Wages	9,908	0	9,908	
	06-Social Assistance	1,13,77,500	0	1,13,77,500	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	10-POL of Office Vehicles	6,999	12,384	19,383
				11-Domestic Travel Expenses	0	1,40,092	1,40,092
				14-Rent, Rates and Taxes	0	11,742	11,742
				28-Professional Services	1,24,000	1,25,485	2,49,485
				36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
				50-Other	18,21,250	4,00,000	22,21,250

	Charges			
	91-Medical	79,14,646	38,05,561	1,17,20,207
	Reimbursement			
	92-Telephone	6,246	942	7,188
**********		----------	----------	----------
TOTAL(MH)		2,48,28,206	48,64,936	2,96,93,142
2515	01-Salaries	13,32,315	10,01,580	23,33,895
**********		----------	----------	----------
TOTAL(MH)		13,32,315	10,01,580	23,33,895
2701	01-Salaries	0	23,14,802	23,14,802
**********		----------	----------	----------
TOTAL(MH)		0	23,14,802	23,14,802
2711	01-Salaries	2,23,59,547	99,79,989	3,23,39,536
	11-Domestic	0	19,500	19,500

Travel Expenses			
13-Office Expenses	12,570	24,250	36,820
91-Medical Reimbursement	87,879	0	87,879
92-Telephone Charges	0	2,384	2,384
93-Electricity	40,520	10,056	50,576
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TOTAL(MH)	2,25,00,516	1,00,36,179	3,25,36,695
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,59,97,212	9,82,08,694	37,42,05,906
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	12,73,842	7,91,365	20,65,207
				13-Office Expenses	0	2,600	2,600
				30-Other Contractual Services	2,25,000	2,27,500	4,52,500
				93-Electricity Charges	10,700	0	10,700

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TOTAL(MH)		15,09,542	10,21,465	25,31,007
2071	04-Pensionary	21,06,990	9,17,364	30,24,354
	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,06,990	9,17,364	30,24,354
2202	01-Salaries	6,88,852	0	6,88,852
**********		----------	----------	----------
TOTAL(MH)		6,88,852	0	6,88,852
2235	01-Salaries	2,79,300	0	2,79,300
	91-Medical	80,008	2,24,549	3,04,557
	Reimbursement			
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	TOTAL(MH)		3,59,308	2,24,549	5,83,857
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TOTAL(DDO)			46,64,692	21,63,378	68,28,070
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,90,610	0	5,90,610
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, DERA BASSI-1					
	**********		----------	----------	----------
	TOTAL(MH)		5,90,610	0	5,90,610
**********			----------	----------	----------
TOTAL(DDO)			5,90,610	0	5,90,610

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	10,84,018	0	10,84,018
		**********			10,84,018	0	10,84,018
		TOTAL(MH)					
**********							
TOTAL(DDO)					10,84,018	0	10,84,018
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2			2071	04-Pensionary Charges	7,13,988	0	7,13,988

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	TOTAL(MH)		7,13,988	0	7,13,988
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TOTAL(DDO)			7,13,988	0	7,13,988
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	3,06,341	4,32,529	7,38,870
	**********		----------	----------	----------
	TOTAL(MH)		3,06,341	4,32,529	7,38,870
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TOTAL(DDO)			3,06,341	4,32,529	7,38,870

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,26,621	0	2,26,621
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, RAYYA-2					
	**********		----------	----------	----------
	TOTAL(MH)		2,26,621	0	2,26,621
**********			----------	----------	----------
TOTAL(DDO)			2,26,621	0	2,26,621

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	4,27,710	4,27,710
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-1					
	**********		----------	----------	----------
	TOTAL(MH)		0	4,27,710	4,27,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2235	91-Medical Reimbursement	2,03,370	34,366	2,37,736
		**********			----------	----------	----------
		TOTAL(MH)			2,03,370	34,366	2,37,736
		**********			----------	----------	----------
TOTAL(DDO)					2,03,370	4,62,076	6,65,446
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION			2071	04-Pensionary Charges	3,18,348	0	3,18,348

OFFICER, SUNAM-II

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	TOTAL(MH)		3,18,348	0	3,18,348
********************************			----------	----------	----------
TOTAL(DDO)			3,18,348	0	3,18,348
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	5,82,900	0	5,82,900

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER,GIDDERBAHA-2(DODA)

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	TOTAL(MH)		5,82,900	0	5,82,900
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TOTAL(DDO)			5,82,900	0	5,82,900

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	4,75,968	2,37,412	7,13,380
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER,JALANDHAR-WEST-2					
	**********		----------	----------	----------
	TOTAL(MH)		4,75,968	2,37,412	7,13,380
**********			----------	----------	----------
TOTAL(DDO)			4,75,968	2,37,412	7,13,380

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	0	2,74,050	2,74,050
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER- EAST-4					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,74,050	2,74,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,74,050	2,74,050
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-AMRITSAR 2	2071	04-Pensionary Charges	13,41,536	0	13,41,536
		**********			----------	----------	----------
		TOTAL(MH)			13,41,536	0	13,41,536
		**********			----------	----------	----------

TOTAL(DDO)			13,41,536	0	13,41,536
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-EAST-I	2071	04-Pensionary Charges	2,37,412	0	2,37,412
	**********		----------	----------	----------
	TOTAL(MH)		2,37,412	0	2,37,412
**********			----------	----------	----------
TOTAL(DDO)			2,37,412	0	2,37,412
BLOCK PRIMARY EDUCATION OFFICER,GURDASPUR-1	2071	04-Pensionary Charges	11,80,665	0	11,80,665
	**********		----------	----------	----------
	TOTAL(MH)		11,80,665	0	11,80,665

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TOTAL(DDO)			11,80,665	0	11,80,665
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B	2071	04-Pensionary Charges	6,95,254	0	6,95,254
	**********		----------	----------	----------
	TOTAL(MH)		6,95,254	0	6,95,254
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TOTAL(DDO)			6,95,254	0	6,95,254
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	3,02,355	0	3,02,355
	**********		----------	----------	----------
	TOTAL(MH)		3,02,355	0	3,02,355

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,02,355	0	3,02,355
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,KAPURTHALA-3	2235	01-Salaries	0	4,910	4,910
				11-Domestic Travel Expenses	460	0	460

		91-Medical Reimbursement	2,06,923	1,40,962	3,47,885
		93-Electricity Charges	0	2,795	2,795
	**********		----------	----------	----------
	TOTAL(MH)		2,07,383	1,48,667	3,56,050
**********			----------	----------	----------
TOTAL(DDO)			2,07,383	1,48,667	3,56,050
BLOCK PRIMARY EDUCATION OFFICER,LAMBI	2071	04-Pensionary Charges	2,58,995	0	2,58,995
	**********		----------	----------	----------
	TOTAL(MH)		2,58,995	0	2,58,995
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TOTAL(DDO)			2,58,995	0	2,58,995
BLOCK PRIMARY EDUCATION OFFICER,MUKAND PUR	2071	04-Pensionary Charges	4,56,556	0	4,56,556
	*********		----------	----------	----------
	TOTAL(MH)		4,56,556	0	4,56,556
**********			----------	----------	----------
TOTAL(DDO)			4,56,556	0	4,56,556
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	01-Salaries	2,75,29,164	90,99,039	3,66,28,203
		02-Wages	71,577	23,859	95,436
		91-Medical Reimbursement	2,76,338	0	2,76,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2202	93-Electricity Charges	99,360	0	99,360
**********					----------	----------	----------
TOTAL(MH)					2,79,76,439	91,22,898	3,70,99,337
2235				01-Salaries	0	14,059	14,059
				91-Medical Reimbursement	1,50,132	1,85,727	3,35,859
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	TOTAL(MH)		1,50,132	1,99,786	3,49,918
**********		----------	----------	----------	
TOTAL(DDO)			2,81,26,571	93,22,684	3,74,49,255
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	5,49,480	0	5,49,480
	TOTAL(MH)		5,49,480	0	5,49,480
**********		----------	----------	----------	
TOTAL(DDO)			5,49,480	0	5,49,480
BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	69,58,546	24,98,696	94,57,242

02-Wages	2,72,79,275	88,53,370	3,61,32,645
09-Repair and Maintenance of Staff Cars	0	1,650	1,650
10-POL of Office Vehicles	29,731	16,704	46,435
11-Domestic Travel Expenses	0	5,730	5,730
13-Office Expenses	0	900	900
91-Medical Reimbursement	20,149	41,000	61,149
92-Telephone	0	1,838	1,838
93-Electricity Charges	0	9,970	9,970
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,42,87,701	1,14,29,858	4,57,17,559
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2235	91-Medical Reimbursement	7,909	0	7,909
			**********				
			TOTAL(MH)		7,909	0	7,909
		**********					

TOTAL(DDO)		3,42,95,610	1,14,29,858	4,57,25,468
BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR 2070	01-Salaries	50,81,771	18,68,050	69,49,821
	02-Wages	3,34,36,823	1,07,28,774	4,41,65,597
	09-Repair and Maintenance of Staff Cars	7,359	996	8,355
	10-POL of Office Vehicles	18,502	2,940	21,442
	11-Domestic Travel Expenses	13,310	6,060	19,370
	13-Office Expenses	4,965	10,915	15,880
	58-Repairs and	604	0	604

	Maintenance of Transport Vehicles			
	59-POL of Transport Vehicles	0	5,873	5,873
	92-Telephone	1,139	388	1,527
	93-Electricity Charges	4,720	210	4,930
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TOTAL(MH)		3,85,69,193	1,26,24,206	5,11,93,399
2235	91-Medical Reimbursement	1,14,970	4,647	1,19,617
**********		----------	----------	----------
TOTAL(MH)		1,14,970	4,647	1,19,617

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,84,163	1,26,28,853	5,13,13,016
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	60,42,824	19,32,602	79,75,426
				02-Wages	3,08,01,422	99,65,689	4,07,67,111
				09-Repair and Maintenance of	8,171	0	8,171

	Staff Cars			
	10-POL of	29,837	0	29,837
	Office Vehicles			
	13-Office	0	1,190	1,190
	Expenses			
	27-Minor Works	3,640	0	3,640
	92-Telephone	6,530	707	7,237
	93-Electricity	1,660	0	1,660
	Charges			
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TOTAL(MH)		3,68,94,084	1,19,00,188	4,87,94,272
2235	01-Salaries	0	6,39,150	6,39,150
	36-Grants-in-ai	0	2,00,000	2,00,000
	d (Non-Salary)			
	91-Medical	0	2,62,297	2,62,297

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,01,447	11,01,447
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TOTAL(DDO)			3,68,94,084	1,30,01,635	4,98,95,719
CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	04-Pensionary Charges	0	26,23,880	26,23,880
	**********		----------	----------	----------
	TOTAL(MH)		0	26,23,880	26,23,880
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TOTAL(DDO)			0	26,23,880	26,23,880

		CHIEF AGRICULTURAL OFFICER,MANSA 2071		04-Pensionary Charges	5,82,900	0	5,82,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,82,900	0	5,82,900
		**********			----------	----------	----------
		TOTAL(DDO)			5,82,900	0	5,82,900
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	1,06,440	54,00,780	55,07,220

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		1,06,440	54,00,780	55,07,220
********************************			----------	----------	----------
TOTAL(DDO)			1,06,440	54,00,780	55,07,220
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	88,63,719	17,86,855	1,06,50,574
	**********		----------	----------	----------
	TOTAL(MH)		88,63,719	17,86,855	1,06,50,574
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TOTAL(DDO)			88,63,719	17,86,855	1,06,50,574

CHIEF AGRICUTURE OFFICER,CHIEF	2071	04-Pensionary	9,11,200	0	9,11,200
AGRICUTURE OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,11,200	0	9,11,200
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TOTAL(DDO)			9,11,200	0	9,11,200

CHIEF CONSERVATOR OF SOILS,CHIEF	2071	04-Pensionary	0	1,28,631	1,28,631
CONSERVATOR OF SOILS, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,28,631	1,28,631
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TOTAL(DDO)			0	1,28,631	1,28,631

		CHIEF ENGINEER,WATER SUPPLY AND SANITATION DEPARTMENT,PUNJAB	2071	04-Pensionary Charges	13,08,562	24,15,595	37,24,157	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			13,08,562	24,15,595	37,24,157
		**********			----------	----------	----------
		TOTAL(DDO)			13,08,562	24,15,595	37,24,157
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CHIEF JUDICIAL MAGISTRATE,CHIEF JUDICIAL MAGISTRATE	2070	01-Salaries	1,43,100	0	1,43,100

SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH					
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	TOTAL(MH)		1,43,100	0	1,43,100
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TOTAL(DDO)			1,43,100	0	1,43,100
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	52,35,932	15,50,990	67,86,922
	**********		----------	----------	----------
	TOTAL(MH)		52,35,932	15,50,990	67,86,922
********************************			----------	----------	----------
TOTAL(DDO)			52,35,932	15,50,990	67,86,922

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	1,96,161	14,34,264	16,30,425
	**********		----------	----------	----------
	TOTAL(MH)		1,96,161	14,34,264	16,30,425
	2235	01-Salaries	1,89,15,412	57,63,942	2,46,79,354
		91-Medical Reimbursement	3,80,024	0	3,80,024
	**********		----------	----------	----------
	TOTAL(MH)		1,92,95,436	57,63,942	2,50,59,378
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TOTAL(DDO)			1,94,91,597	71,98,206	2,66,89,803
CIVIL JUDGE(SR. DIVISION),CIVIL	2071	04-Pensionary	17,19,613	0	17,19,613

JUDGE(SR. DIVISION) Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			17,19,613	0	17,19,613

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TOTAL(DDO) 17,19,613 0 17,19,613

FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	9,17,446	15,482	9,32,928

CHANDIGARH

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		TOTAL(MH)	9,17,446	15,482	9,32,928
	**********		----------	----------	----------
	TOTAL(DDO)		9,17,446	15,482	9,32,928
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	43,350	14,450	57,800
		**********	----------	----------	----------
		TOTAL(MH)	43,350	14,450	57,800
	**********		----------	----------	----------
	TOTAL(DDO)		43,350	14,450	57,800

CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary	25,99,192	7,72,948	33,72,140
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,99,192	7,72,948	33,72,140
**********			----------	----------	----------
TOTAL(DDO)			25,99,192	7,72,948	33,72,140

CIVIL SURGEION,SANGRUR	2071	04-Pensionary	24,08,126	37,34,562	61,42,688
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,08,126	37,34,562	61,42,688
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TOTAL(DDO)			24,08,126	37,34,562	61,42,688

		CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary Charges	0	21,60,991	21,60,991
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	21,60,991	21,60,991
		**********			----------	----------	----------
		TOTAL(DDO)			0	21,60,991	21,60,991
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary Charges	2,33,69,568	97,09,662	3,30,79,230

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		2,33,69,568	97,09,662	3,30,79,230
2210	01-Salaries	4,21,02,073	1,66,08,192	5,87,10,265
	13-Office Expenses	3,700	15,516	19,216
	91-Medical Reimbursement	1,94,615	6,60,670	8,55,285
	92-Telephone	4,680	2,455	7,135
	93-Electricity Charges	81,210	1,56,980	2,38,190
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TOTAL(MH)		4,23,86,278	1,74,43,813	5,98,30,091

	2235	50-Other	3,00,000	0	3,00,000
		Charges			
		91-Medical Reimbursement	26,75,133	40,06,798	66,81,931
	**********		----------	----------	----------
	TOTAL(MH)		29,75,133	40,06,798	69,81,931
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TOTAL(DDO)			6,87,30,979	3,11,60,273	9,98,91,252
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	11,68,130	4,09,045	15,77,175
	**********		----------	----------	----------
	TOTAL(MH)		11,68,130	4,09,045	15,77,175
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TOTAL(DDO)			11,68,130	4,09,045	15,77,175

		COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries	28,82,143	10,13,428	38,95,571	
				02-Wages	7,35,31,949	2,37,48,215	9,72,80,164	
				10-POL of	10,178	0	10,178	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	11-Domestic Travel Expenses	8,060	0	8,060
				13-Office	0	4,754	4,754

Expenses			
59-POL of Transport Vehicles	2,192	0	2,192
91-Medical Reimbursement	0	30,802	30,802
93-Electricity Charges	29,385	0	29,385
94-Water Charges	7,570	0	7,570
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TOTAL(MH)	7,64,71,477	2,47,97,199	10,12,68,676
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TOTAL(DDO)	7,64,71,477	2,47,97,199	10,12,68,676

COMMANDANT,27TH BATALLION,	2071	04-Pensionary	51,93,318	12,00,956	63,94,274
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,93,318	12,00,956	63,94,274
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TOTAL(DDO)			51,93,318	12,00,956	63,94,274

COMMANDANT,4TH I.R.B, JALANDHAR	2071	04-Pensionary	45,30,997	15,56,435	60,87,432
CANTT.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,30,997	15,56,435	60,87,432
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TOTAL(DDO)			45,30,997	15,56,435	60,87,432

		COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary	44,15,491	15,35,758	59,51,249
				Charges			
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,15,491	15,35,758	59,51,249
		**********			----------	----------	----------
		TOTAL(DDO)			44,15,491	15,35,758	59,51,249
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDANT,7TH BATALLION P.A.P, JALANDHAR CANTT.	2071	04-Pensionary Charges	91,02,176	5,58,711	96,60,887

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	91,02,176	5,58,711	96,60,887
	**********		----------	----------	----------
	TOTAL(DDO)		91,02,176	5,58,711	96,60,887
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	1,05,198	24,79,226	25,84,424
PUNJAB ARMED POLICE,		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,05,198	24,79,226	25,84,424
	**********		----------	----------	----------
	TOTAL(DDO)		1,05,198	24,79,226	25,84,424

COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary Charges	54,33,915	32,24,040	86,57,955
	**********		----------	----------	----------
	TOTAL(MH)		54,33,915	32,24,040	86,57,955
******************************			----------	----------	----------
TOTAL(DDO)			54,33,915	32,24,040	86,57,955
COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2071	04-Pensionary Charges	56,53,650	15,93,134	72,46,784
	**********		----------	----------	----------
	TOTAL(MH)		56,53,650	15,93,134	72,46,784
	2235	50-Other Charges	6,00,000	2,00,000	8,00,000

				91-Medical	80,150	53,092	1,33,242
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	6,80,150	2,53,092	9,33,242

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			63,33,800	18,46,226	81,80,026
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	49,29,286	15,53,642	64,82,928

RS REFORMS-CUM-CHIEF

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	3,62,59,474	1,17,29,346	4,79,88,820
09-Repair and Maintenance of Staff Cars	0	13,320	13,320
10-POL of Office Vehicles	29,055	0	29,055
11-Domestic Travel Expenses	2,190	0	2,190
13-Office Expenses	2,990	3,955	6,945
27-Minor Works	0	9,980	9,980
91-Medical Reimbursement	0	34,208	34,208

		92-Telephone	375	363	738
		93-Electricity	16,718	15,760	32,478
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,12,40,088	1,33,60,574	5,46,00,662
	2235	91-Medical	0	5,56,589	5,56,589
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,56,589	5,56,589
******************************			----------	----------	----------
TOTAL(DDO)			4,12,40,088	1,39,17,163	5,51,57,251
CONTROLLER,DISTRICT FOOD AND	2071	04-Pensionary	18,37,522	2,35,523	20,73,045
SUPPLIES		Charges			

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TOTAL(MH)	18,37,522	2,35,523	20,73,045
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TOTAL(DDO)	18,37,522	2,35,523	20,73,045

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	22,91,824	1,70,768	24,62,592

	**********		----------	----------	----------
	TOTAL(MH)		22,91,824	1,70,768	24,62,592
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TOTAL(DDO)			22,91,824	1,70,768	24,62,592
CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	32,60,220	0	32,60,220
	**********		----------	----------	----------
	TOTAL(MH)		32,60,220	0	32,60,220
********************************			----------	----------	----------
TOTAL(DDO)			32,60,220	0	32,60,220
DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary Charges	6,46,438	0	6,46,438

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	TOTAL(MH)		6,46,438	0	6,46,438	
**********			----------	----------	----------	
TOTAL(DDO)			6,46,438	0	6,46,438	
DEPUTY COMMISSIONER,MOGA	2071	04-Pensionary	14,59,189	0	14,59,189	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		14,59,189	0	14,59,189	
**********			----------	----------	----------	
TOTAL(DDO)			14,59,189	0	14,59,189	
DEPUTY CONTROLLER,DIRECTORATE OF	2071	04-Pensionary	39,52,303	10,74,561	50,26,864	

SOCIAL WELFARE, PUNJAB	Charges		
**********	----------	----------	----------
TOTAL(MH)	39,52,303	10,74,561	50,26,864
**********	----------	----------	----------
TOTAL(DDO)	39,52,303	10,74,561	50,26,864

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB,	DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	24,04,496	0	24,04,496

CHANDIGARH

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	TOTAL(MH)		24,04,496	0	24,04,496
	**********		----------	----------	----------
TOTAL(DDO)			24,04,496	0	24,04,496
DEPUTY CONTROLLER,LOCAL GOVERNMENT, PUNJAB	2071	04-Pensionary Charges	1,10,028	36,676	1,46,704
	**********		----------	----------	----------
	TOTAL(MH)		1,10,028	36,676	1,46,704
	**********		----------	----------	----------
TOTAL(DDO)			1,10,028	36,676	1,46,704
DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	22,20,992	20,38,244	42,59,236

DAM PROJECT, PUNJAB Charges

		**********	----------	----------	----------
		TOTAL(MH)	22,20,992	20,38,244	42,59,236
**********			----------	----------	----------
TOTAL(DDO)			22,20,992	20,38,244	42,59,236
DEPUTY DIRECTOR (LOANS),FINANCE	2071	04-Pensionary	23,46,079	3,47,529	26,93,608

DEPARTMENT, PUNJAB Charges

		**********	----------	----------	----------
		TOTAL(MH)	23,46,079	3,47,529	26,93,608
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TOTAL(DDO)			23,46,079	3,47,529	26,93,608

	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	6,11,800	1,72,294	7,84,094	
			13-Office Expenses	3,600	38,063	41,663	
			30-Other Contractual Services	31,220	11,100	42,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	93-Electricity Charges	36,980	0	36,980

	**********		----------	----------	----------
	TOTAL(MH)		6,83,600	2,21,457	9,05,057
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TOTAL(DDO)			6,83,600	2,21,457	9,05,057
DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	0	68,220	68,220
	**********		----------	----------	----------
	TOTAL(MH)		0	68,220	68,220
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TOTAL(DDO)			0	68,220	68,220
DEPUTY DIRECTOR,ANIMAL	2071	04-Pensionary	0	36,74,350	36,74,350

HUSBANDARY	Charges			
**********		----------	----------	----------
TOTAL(MH)		0	36,74,350	36,74,350
**********		----------	----------	----------
TOTAL(DDO)		0	36,74,350	36,74,350
DEPUTY DIRECTOR,ANIMAL HUSBANDRY 2071	04-Pensionary	1,49,93,629	46,80,622	1,96,74,251

	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,49,93,629	46,80,622	1,96,74,251
**********		----------	----------	----------
TOTAL(DDO)		1,49,93,629	46,80,622	1,96,74,251
DEPUTY DIRECTOR,ANIMAL HUSHANDRY 2071	04-Pensionary	16,01,300	0	16,01,300

Charges			
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TOTAL(MH)	16,01,300	0	16,01,300
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TOTAL(DDO)	16,01,300	0	16,01,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	41,16,801	58,977	41,75,778

CHANDIGARH

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TOTAL(MH)		41,16,801	58,977	41,75,778
**********		----------	----------	----------
TOTAL(DDO)		41,16,801	58,977	41,75,778
DEPUTY DIRECTOR,HORTICULTURE (G) 2071	04-Pensionary	7,09,460	0	7,09,460

Charges

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TOTAL(MH)		7,09,460	0	7,09,460
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TOTAL(DDO)		7,09,460	0	7,09,460

DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2071	04-Pensionary Charges	12,06,000	0	12,06,000
	**********		----------	----------	----------
	TOTAL(MH)		12,06,000	0	12,06,000
**********			----------	----------	----------
TOTAL(DDO)			12,06,000	0	12,06,000

DEPUTY DIRECTOR,INTERNAL AUDIT ORGANISATION ,PUNJAB	2071	04-Pensionary Charges	2,48,421	82,807	3,31,228
	**********		----------	----------	----------
	TOTAL(MH)		2,48,421	82,807	3,31,228
**********			----------	----------	----------
TOTAL(DDO)			2,48,421	82,807	3,31,228

DEPUTY DIRECTOR,PANCHAYATI RAJ COM.DEVELOPMENT		2071	04-Pensionary Charges	92,308	1,33,856	2,26,164
	**********			----------	----------	----------
	TOTAL(MH)			92,308	1,33,856	2,26,164
**********				----------	----------	----------
TOTAL(DDO)				92,308	1,33,856	2,26,164

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071	04-Pensionary Charges	7,72,135	4,60,960	12,33,095

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)			7,72,135	4,60,960	12,33,095
2235	50-Other Charges		2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			9,72,135	4,60,960	14,33,095
DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	2,15,280	2,50,840	4,66,120
		13-Office	8,345	5,856	14,201

		Expenses			
		30-Other	31,220	11,100	42,320
		Contractual Services			
		92-Telephone	2,655	916	3,571
		93-Electricity Charges	2,280	2,870	5,150
	**********	----------	----------	----------	
	TOTAL(MH)		2,59,780	2,71,582	5,31,362
********		----------	----------	----------	
TOTAL(DDO)			2,59,780	2,71,582	5,31,362
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	2,81,844	93,948	3,75,792

13-Office	0	3,080	3,080
Expenses			
30-Other	31,220	11,100	42,320
Contractual			
Services			
92-Telephone	3,918	813	4,731
**********	----------	----------	----------
TOTAL(MH)	3,16,982	1,08,941	4,25,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,16,982	1,08,941	4,25,923

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	7,15,560	0	7,15,560
			**********		----------	----------	----------
			TOTAL(MH)		7,15,560	0	7,15,560
**********					----------	----------	----------
TOTAL(DDO)					7,15,560	0	7,15,560
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR			2071	04-Pensionary Charges	69,34,640	13,27,540	82,62,180
			**********		----------	----------	----------
			TOTAL(MH)		69,34,640	13,27,540	82,62,180

	2235	02-Wages	10,801	0	10,801
		91-Medical Reimbursement	54,828	19,256	74,084
	**********		----------	----------	----------
	TOTAL(MH)		65,629	19,256	84,885
**********			----------	----------	----------
TOTAL(DDO)			70,00,269	13,46,796	83,47,065
DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	11,70,063	2,10,690	13,80,753
	**********		----------	----------	----------
	TOTAL(MH)		11,70,063	2,10,690	13,80,753

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TOTAL(DDO)			11,70,063	2,10,690	13,80,753
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	55,04,089	7,86,648	62,90,737
	**********		----------	----------	----------
	TOTAL(MH)		55,04,089	7,86,648	62,90,737
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			55,04,089	7,86,648	62,90,737

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	4,00,000	20,000	4,20,000
				91-Medical Reimbursement	50,170	2,947	53,117
		**********		----------	----------	----------	
		TOTAL(MH)			4,50,170	22,947	4,73,117
**********				----------	----------	----------	
TOTAL(DDO)					4,50,170	22,947	4,73,117
DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB			2071	04-Pensionary Charges	4,15,59,929	3,08,71,157	7,24,31,086

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	TOTAL(MH)		4,15,59,929	3,08,71,157	7,24,31,086
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TOTAL(DDO)			4,15,59,929	3,08,71,157	7,24,31,086
DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	27,37,180	25,94,460	53,31,640
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,37,180	25,94,460	53,31,640
******************************			----------	----------	----------
TOTAL(DDO)			27,37,180	25,94,460	53,31,640
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	30,30,582	56,114	30,86,696
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		30,30,582	56,114	30,86,696
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TOTAL(DDO)					30,30,582	56,114	30,86,696
DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary		0	44,257		44,257
		Charges					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	44,257	44,257

		**********			----------	----------	----------
		TOTAL(DDO)			0	44,257	44,257
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	1,12,73,569	35,26,802	1,48,00,371
		**********			----------	----------	----------
		TOTAL(MH)			1,12,73,569	35,26,802	1,48,00,371
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,73,569	35,26,802	1,48,00,371
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	17,90,050	7,70,160	25,60,210

	**********		----------	----------	----------
	TOTAL(MH)		17,90,050	7,70,160	25,60,210
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TOTAL(DDO)			17,90,050	7,70,160	25,60,210
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	41,00,000	42,00,000	83,00,000
		35-Grants-in-aid (Creation of Capital Assets)	19,00,00,000	0	19,00,00,000
		36-Grants-in-aid (Non-Salary)	11,21,00,000	0	11,21,00,000
	**********		----------	----------	----------
	TOTAL(MH)		30,62,00,000	42,00,000	31,04,00,000

3451	31-Grants-in-Aid (Salary)	11,00,000	0	11,00,000	
	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000	
**********		----------	----------	----------	
TOTAL(MH)		12,00,000	0	12,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		30,74,00,000	42,00,000	31,16,00,000	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	4,30,239	11,59,677	15,89,916
		**********			----------	----------	----------
		TOTAL(MH)			4,30,239	11,59,677	15,89,916
**********					----------	----------	----------
TOTAL(DDO)					4,30,239	11,59,677	15,89,916
DISCTRICT SESSION JUDGE,AMRITSAR			2071	04-Pensionary Charges	41,05,379	0	41,05,379
		**********			----------	----------	----------
		TOTAL(MH)			41,05,379	0	41,05,379

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TOTAL(DDO)			41,05,379	0	41,05,379
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	12,49,125	10,40,693	22,89,818
	**********		----------	----------	----------
	TOTAL(MH)		12,49,125	10,40,693	22,89,818
**********			----------	----------	----------
TOTAL(DDO)			12,49,125	10,40,693	22,89,818
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	1,01,460	0	1,01,460
	**********		----------	----------	----------
	TOTAL(MH)		1,01,460	0	1,01,460

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TOTAL(DDO)						1,01,460	0	1,01,460
DISTRICT AND SESSION JUDGE,ROPAR 2071				04-Pensionary Charges		24,01,994	0	24,01,994
			**********			----------	----------	----------
			TOTAL(MH)			24,01,994	0	24,01,994
		**********				----------	----------	----------
		TOTAL(DDO)				24,01,994	0	24,01,994

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

FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	8,81,720	0	8,81,720
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		8,81,720	0	8,81,720
			2235	91-Medical	0	2,51,040	2,51,040
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	2,51,040	2,51,040
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TOTAL(DDO)					8,81,720	2,51,040	11,32,760

DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2071	04-Pensionary Charges	10,20,926	52,853	10,73,779
	**********		----------	----------	----------
	TOTAL(MH)		10,20,926	52,853	10,73,779
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TOTAL(DDO)			10,20,926	52,853	10,73,779
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	4,92,652	17,68,920	22,61,572
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	TOTAL(MH)		4,92,652	17,68,920	22,61,572
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TOTAL(DDO)			4,92,652	17,68,920	22,61,572
DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	1,43,559	47,853	1,91,412
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TOTAL(MH)			1,43,559	47,853	1,91,412
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TOTAL(DDO)			1,43,559	47,853	1,91,412
DISTRICT COMMANDANT,PUNJAB HOME	2070	01-Salaries	60,19,962	21,52,508	81,72,470

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

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

		GUARD, LUDHIANA					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	02-Wages	7,76,33,337	2,43,88,201	10,20,21,538
				09-Repair and Maintenance of Staff Cars	0	3,000	3,000
				10-POL of Office Vehicles	10,963	0	10,963
				11-Domestic Travel Expenses	3,830	0	3,830
				13-Office Expenses	4,727	2,938	7,665

	27-Minor Works	4,330	0	4,330
	59-POL of Transport Vehicles	4,931	0	4,931
	91-Medical Reimbursement	10,039	0	10,039
	92-Telephone	2,337	0	2,337
	93-Electricity Charges	14,650	0	14,650
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TOTAL(MH)		8,37,09,106	2,65,46,647	11,02,55,753
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	28,213	0	28,213

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		TOTAL(MH)		2,28,213	0	2,28,213
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TOTAL(DDO)				8,39,37,319	2,65,46,647	11,04,83,966
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries		53,88,730	16,93,917	70,82,647
		02-Wages		4,78,42,897	1,53,34,927	6,31,77,824
		10-POL of Office Vehicles		9,313	0	9,313
		11-Domestic Travel Expenses		2,580	0	2,580

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	13-Office Expenses	8,649	0	8,649
				27-Minor Works	0	10,530	10,530
				59-POL of Transport Vehicles	8,439	0	8,439
				91-Medical Reimbursement	82,042	0	82,042
				92-Telephone Charges	2,820	1,166	3,986
				93-Electricity	9,368	3,962	13,330
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		TOTAL(MH)	5,33,54,838	1,70,44,502	7,03,99,340
	2235	91-Medical Reimbursement	0	1,29,355	1,29,355
		**********	----------	----------	----------
		TOTAL(MH)	0	1,29,355	1,29,355
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TOTAL(DDO)			5,33,54,838	1,71,73,857	7,05,28,695
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	11,23,788	3,18,232	14,42,020
		02-Wages	1,75,19,903	55,65,322	2,30,85,225
		09-Repair and Maintenance of Staff Cars	5,000	0	5,000

10-POL of Office Vehicles	49,918	8,670	58,588
11-Domestic Travel Expenses	560	1,620	2,180
13-Office Expenses	650	0	650
59-POL of Transport Vehicles	4,905	0	4,905
92-Telephone	1,177	388	1,565
93-Electricity	5,409	3,650	9,059

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,87,11,310	58,97,882	2,46,09,192
		********************************			----------	----------	----------
		TOTAL(DDO)			1,87,11,310	58,97,882	2,46,09,192
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	57,81,822	18,14,160	75,95,982
				02-Wages	7,00,37,246	2,26,63,659	9,27,00,905
				09-Repair and Maintenance of Staff Cars	3,370	0	3,370

	10-POL of Office Vehicles	43,835	4,514	48,349
	11-Domestic Travel Expenses	0	1,060	1,060
	13-Office Expenses	4,346	1,930	6,276
	27-Minor Works	21,371	1,676	23,047
	91-Medical Reimbursement	1,50,690	0	1,50,690
	92-Telephone	1,600	788	2,388
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TOTAL(MH)		7,60,44,280	2,44,87,787	10,05,32,067
2235	91-Medical Reimbursement	0	9,086	9,086

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		TOTAL(MH)	0	9,086	9,086
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TOTAL(DDO)			7,60,44,280	2,44,96,873	10,05,41,153
DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	1,02,35,995	32,52,977	1,34,88,972
		02-Wages	9,86,42,828	3,21,14,568	13,07,57,396
		09-Repair and Maintenance of Staff Cars	1,912	0	1,912

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	10-POL of Office Vehicles	1,11,370	0	1,11,370
				11-Domestic Travel Expenses	0	5,640	5,640
				13-Office Expenses	8,038	0	8,038
				59-POL of Transport Vehicles	14,547	0	14,547
				92-Telephone	2,498	0	2,498
				93-Electricity Charges	18,120	1,340	19,460

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TOTAL(MH)		10,90,35,308	3,53,74,525	14,44,09,833
2071	04-Pensionary Charges	82,008	27,336	1,09,344
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TOTAL(MH)		82,008	27,336	1,09,344
2235	91-Medical Reimbursement	1,91,593	96,335	2,87,928
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TOTAL(MH)		1,91,593	96,335	2,87,928
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TOTAL(DDO)		10,93,08,909	3,54,98,196	14,48,07,105

DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR	2070	01-Salaries	61,74,850	20,57,338	82,32,188
		02-Wages	4,48,92,506	1,44,54,128	5,93,46,634
		10-POL of Office Vehicles	27,545	17,241	44,786
		13-Office Expenses	0	4,543	4,543
		27-Minor Works	930	970	1,900
		92-Telephone	834	0	834
		93-Electricity Charges	6,780	16,750	23,530
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,11,03,445	1,65,50,970	6,76,54,415
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		TOTAL(DDO)			5,11,03,445	1,65,50,970	6,76,54,415
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	48,53,004	15,15,217	63,68,221
				02-Wages	8,57,56,466	2,75,91,702	11,33,48,168
				09-Repair and Maintenance of Staff Cars	0	1,320	1,320

	10-POL of Office Vehicles	1,000	29,842	30,842
	11-Domestic Travel Expenses	0	2,550	2,550
	13-Office Expenses	3,895	4,520	8,415
	27-Minor Works	2,430	730	3,160
	92-Telephone	2,473	827	3,300
	93-Electricity Charges	7,270	5,330	12,600
	94-Water Charges	0	5,295	5,295
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TOTAL(MH)		9,06,26,538	2,91,57,333	11,97,83,871
2071	04-Pensionary	2,10,487	0	2,10,487

	Charges				
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TOTAL(MH)		2,10,487	0	2,10,487	
2235	91-Medical	0	36,000	36,000	
	Reimbursement				
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TOTAL(MH)		0	36,000	36,000	
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TOTAL(DDO)		9,08,37,025	2,91,93,333	12,00,30,358	
DISTRICT COMMANDER,PUNJAB HOME	2070	01-Salaries	59,78,808	21,18,876	80,97,684

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GUARD, JALANDHAR					
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	02-Wages	6,73,96,439	2,16,27,529	8,90,23,968
				09-Repair and Maintenance of Staff Cars	14,925	0	14,925
				10-POL of Office Vehicles	37,509	13,653	51,162
				11-Domestic Travel Expenses	2,200	280	2,480

	13-Office Expenses	5,158	250	5,408
	27-Minor Works	415	14,584	14,999
	58-Repairs and Maintenance of Transport Vehicles	0	6,813	6,813
	91-Medical Reimbursement	38,306	0	38,306
	92-Telephone	2,337	2,407	4,744
	93-Electricity Charges	5,567	0	5,567
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TOTAL(MH)		7,34,81,664	2,37,84,392	9,72,66,056
2071	04-Pensionary	96,321	32,107	1,28,428

		Charges			
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	TOTAL(MH)		96,321	32,107	1,28,428
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TOTAL(DDO)			7,35,77,985	2,38,16,499	9,73,94,484
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA	2070	01-Salaries	8,85,651	3,30,291	12,15,942
		02-Wages	2,25,62,954	73,58,602	2,99,21,556
		13-Office Expenses	650	0	650
		92-Telephone	375	0	375
		93-Electricity	3,860	5,940	9,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********					
		TOTAL(MH)			2,34,53,490	76,94,833	3,11,48,323
		**********					
		TOTAL(DDO)			2,34,53,490	76,94,833	3,11,48,323
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries	41,13,605	13,94,325	55,07,930
				02-Wages	4,59,53,108	1,49,00,187	6,08,53,295

	09-Repair and Maintenance of Staff Cars	490	0	490
	10-POL of Office Vehicles	20,917	0	20,917
	13-Office Expenses	2,931	0	2,931
	92-Telephone	1,196	800	1,996
	93-Electricity Charges	16,834	5,156	21,990
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TOTAL(MH)		5,01,09,081	1,63,00,468	6,64,09,549
2071	04-Pensionary Charges	89,790	29,930	1,19,720

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	TOTAL(MH)		89,790	29,930	1,19,720
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TOTAL(DDO)			5,01,98,871	1,63,30,398	6,65,29,269
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	47,00,280	15,37,732	62,38,012
		02-Wages	7,24,13,357	2,33,65,647	9,57,79,004
		10-POL of Office Vehicles	37,669	15,349	53,018
		11-Domestic Travel Expenses	10,541	1,300	11,841
		13-Office Expenses	766	1,590	2,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	26-Advertising and Publicity	0	12,269	12,269
				59-POL of Transport Vehicles	0	6,973	6,973
				91-Medical Reimbursement	1,25,343	0	1,25,343
				92-Telephone	3,551	1,191	4,742
				93-Electricity	9,620	8,640	18,260

		Charges			
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TOTAL(MH)			7,73,01,127	2,49,50,691	10,22,51,818
2235	91-Medical Reimbursement		2,21,375	0	2,21,375
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TOTAL(MH)			2,21,375	0	2,21,375
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TOTAL(DDO)			7,75,22,502	2,49,50,691	10,24,73,193
DISTRICT COMMANDER,PUNJAB HOME GUARDS	2071	04-Pensionary Charges	2,32,205	68,254	3,00,459
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	TOTAL(MH)		2,32,205	68,254	3,00,459
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TOTAL(DDO)			2,32,205	68,254	3,00,459
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPLLIES CONTROLLER	2071	04-Pensionary Charges	6,90,720	2,30,240	9,20,960
	TOTAL(MH)		6,90,720	2,30,240	9,20,960
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TOTAL(DDO)			6,90,720	2,30,240	9,20,960
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	35,66,614	2,69,863	38,36,477

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		35,66,614	2,69,863	38,36,477
		**********					
		TOTAL(DDO)			35,66,614	2,69,863	38,36,477
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	5,25,234	1,75,078	7,00,312
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	TOTAL(MH)		5,25,234	1,75,078	7,00,312
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TOTAL(DDO)			5,25,234	1,75,078	7,00,312
DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	27,77,902	2,66,100	30,44,002
	TOTAL(MH)		27,77,902	2,66,100	30,44,002
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TOTAL(DDO)			27,77,902	2,66,100	30,44,002
DISTRICT EDUCATION OFFICER (ELEMENTARY),DISTRICT EDUCATION OFFICER (ELEMENTARY)	2071	04-Pensionary Charges	43,496	1,30,488	1,73,984

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	TOTAL(MH)		43,496	1,30,488	1,73,984
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TOTAL(DDO)			43,496	1,30,488	1,73,984
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	9,35,320	0	9,35,320
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	TOTAL(MH)		9,35,320	0	9,35,320
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TOTAL(DDO)			9,35,320	0	9,35,320
DISTRICT EDUCATION OFFICER	2071	04-Pensionary	17,88,290	14,49,951	32,38,241

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)		Charges			
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	50-Other Charges	7,32,158	9,13,186	16,45,344
		**********		----------	----------	----------	
		TOTAL(MH)			25,20,448	23,63,137	48,83,585
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TOTAL(DDO)			25,20,448	23,63,137	48,83,585
DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	8,07,407	0	8,07,407
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	TOTAL(MH)		8,07,407	0	8,07,407
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TOTAL(DDO)			8,07,407	0	8,07,407
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(I.B)	2071	04-Pensionary Charges	0	3,39,252	3,39,252
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	TOTAL(MH)		0	3,39,252	3,39,252

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TOTAL(DDO)			0	3,39,252	3,39,252
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	04-Pensionary Charges	0	20,98,664	20,98,664
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	TOTAL(MH)		0	20,98,664	20,98,664
	2202	01-Salaries	1,67,30,853	56,73,733	2,24,04,586
		11-Domestic Travel Expenses	15,550	0	15,550
		13-Office Expenses	18,250	0	18,250
		34-Scholarships Stipends	0	1,24,698	1,24,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2202	91-Medical Reimbursement	24,360	82,031	1,06,391
				92-Telephone	5,767	3,562	9,329
				93-Electricity Charges	30,490	0	30,490
			**********				
			TOTAL(MH)		1,68,25,270	58,84,024	2,27,09,294

	2235	91-Medical Reimbursement	3,79,562	1,18,099	4,97,661
	**********		----------	----------	----------
	TOTAL(MH)		3,79,562	1,18,099	4,97,661
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TOTAL(DDO)			1,72,04,832	81,00,787	2,53,05,619
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	2,78,556	5,72,022	8,50,578
	**********		----------	----------	----------
	TOTAL(MH)		2,78,556	5,72,022	8,50,578
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TOTAL(DDO)			2,78,556	5,72,022	8,50,578

DISTRICT EMPLOYMENT	2071	04-Pensionary	62,142	20,714	82,856
OFFICER,DISTRICT EMPLOYMENT OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,142	20,714	82,856
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TOTAL(DDO)			62,142	20,714	82,856
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	18,65,604	2,86,175	21,51,779
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	TOTAL(MH)		18,65,604	2,86,175	21,51,779
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		TOTAL(DDO)			18,65,604	2,86,175	21,51,779	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2235	91-Medical Reimbursement	1,09,885	0	1,09,885
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		TOTAL(MH)			1,09,885	0	1,09,885
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TOTAL(DDO)		1,09,885	0	1,09,885
DISTRICT SAVING OFFICER,DISTRICT 2047 SAVING OFFICER	01-Salaries	5,16,270	1,72,090	6,88,360
	13-Office Expenses	1,758	3,114	4,872
	30-Other Contractual Services	31,220	11,100	42,320
	93-Electricity Charges	2,618	3,428	6,046
	**********	----------	----------	----------
	TOTAL(MH)	5,51,866	1,89,732	7,41,598
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TOTAL(DDO)			5,51,866	1,89,732	7,41,598
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	01-Salaries	2,53,530	76,340	3,29,870
		13-Office Expenses	6,000	0	6,000
**********		----------	----------	----------	----------
TOTAL(MH)			2,59,530	76,340	3,35,870
**********		----------	----------	----------	----------
TOTAL(DDO)			2,59,530	76,340	3,35,870
DISTRICT SAVINGS OFFICER,JALANDHAR	2047	01-Salaries	1,71,840	57,280	2,29,120
		13-Office Expenses	3,600	1,835	5,435

				30-Other	78,580	27,900	1,06,480	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVINGS OFFICER,JALANDHAR	2047	92-Telephone	3,381	1,143	4,524
				93-Electricity Charges	9,830	0	9,830

	**********		----------	----------	----------
	TOTAL(MH)		2,67,231	88,158	3,55,389
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TOTAL(DDO)			2,67,231	88,158	3,55,389
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	1,900	10,358	12,258
		30-Other Contractual Services	78,580	27,900	1,06,480
		92-Telephone	1,738	1,645	3,383
		93-Electricity Charges	10,090	3,420	13,510
		94-Water Charges	0	5,820	5,820

	**********		----------	----------	----------
	TOTAL(MH)		92,308	49,143	1,41,451
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TOTAL(DDO)			92,308	49,143	1,41,451
DISTRICT SAVINGS OFFICER,SMALL SAVINGS,KAPURTHLA	2047	13-Office Expenses	6,060	5,890	11,950
		14-Rent, Rates and Taxes	0	55,000	55,000
		30-Other Contractual Services	16,000	0	16,000
		92-Telephone	1,442	1,442	2,884
		93-Electricity Charges	13,560	0	13,560

				94-Water Charges	10,000	4,491	14,491	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,062	66,823	1,13,885
		**********			----------	----------	----------
		TOTAL(DDO)			47,062	66,823	1,13,885
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	26,17,148	3,17,421	29,34,569

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		26,17,148	3,17,421	29,34,569
	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
	******************************		----------	----------	----------
	TOTAL(DDO)		26,29,148	3,17,421	29,46,569
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	13-Office Expenses	8,125	1,311	9,436

		30-Other	78,580	27,900	1,06,480
		Contractual Services			
		92-Telephone	1,851	844	2,695
		93-Electricity Charges	643	1,066	1,709
**********			----------	----------	----------
TOTAL(MH)			89,199	31,121	1,20,320
******************************			----------	----------	----------
TOTAL(DDO)			89,199	31,121	1,20,320
DISTRICT SMALL SAVING OFFICER,DISTRICT SMALL SAVING OFFICER,TARN TARAN	2047	01-Salaries	4,80,864	0	4,80,864
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			TOTAL(MH)		4,80,864	0	4,80,864	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,80,864	0	4,80,864
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	30-Other Contractual Services	31,220	11,100	42,320
				93-Electricity Charges	10,920	10,420	21,340

	**********		----------	----------	----------
	TOTAL(MH)		42,140	21,520	63,660
**********			----------	----------	----------
TOTAL(DDO)			42,140	21,520	63,660
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2071	04-Pensionary Charges	4,74,360	0	4,74,360
	**********		----------	----------	----------
	TOTAL(MH)		4,74,360	0	4,74,360
	2235	01-Salaries	18,19,934	6,09,598	24,29,532
		06-Social Assistance	33,73,53,000	11,25,55,500	44,99,08,500

		10-POL of Office Vehicles	0	7,058	7,058
		13-Office Expenses	9,000	16,794	25,794
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		33,92,11,934	11,31,88,950	45,24,00,884
	********************************		----------	----------	----------
	TOTAL(DDO)		33,96,86,294	11,31,88,950	45,28,75,244
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2071	04-Pensionary Charges	17,24,900	0	17,24,900
	**********		----------	----------	----------
	TOTAL(MH)		17,24,900	0	17,24,900

		**********			----------	----------	----------	
		TOTAL(DDO)			17,24,900	0	17,24,900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER	2071	04-Pensionary Charges	2,55,279	85,093	3,40,372
		**********			----------	----------	----------
		TOTAL(MH)			2,55,279	85,093	3,40,372

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TOTAL(DDO)			2,55,279	85,093	3,40,372
DISTRICT TREASURY	2071	04-Pensionary	4,08,64,32,191	2,00,46,91,554	6,09,11,23,745
OFFICER,DISTRICT TREASURY		Charges			
		50-Other Charges	6,16,32,141	2,95,28,780	9,11,60,921
	**********		----------	----------	----------
	TOTAL(MH)		4,14,80,64,332	2,03,42,20,334	6,18,22,84,666
**********			----------	----------	----------
TOTAL(DDO)			4,14,80,64,332	2,03,42,20,334	6,18,22,84,666
DISTRICT TREASURY	2071	04-Pensionary	5,74,08,53,460	2,29,71,65,869	8,03,80,19,329

OFFICER,DISTRICT TREASURY		Charges			
OFFICER					
		50-Other	6,80,49,390	3,39,16,700	10,19,66,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,80,89,02,850	2,33,10,82,569	8,13,99,85,419
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TOTAL(DDO)			5,80,89,02,850	2,33,10,82,569	8,13,99,85,419
DISTRICT TREASURY	2071	04-Pensionary	2,91,63,546	1,09,97,944	4,01,61,490
OFFICER,DISTRICT TREASURY		Charges			
OFFICER,					
	**********		----------	----------	----------
	TOTAL(MH)		2,91,63,546	1,09,97,944	4,01,61,490

		**********				----------	----------	----------
		TOTAL(DDO)				2,91,63,546	1,09,97,944	4,01,61,490
		DISTRICT TREASURY	2071	04-Pensionary		2,56,88,23,112	1,10,57,10,827	3,67,45,33,939

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR		Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,HOSHIARPUR	2071	50-Other Charges	2,78,27,946	1,75,63,284	4,53,91,230
		**********			----------	----------	----------

	TOTAL(MH)		2,59,66,51,058	1,12,32,74,111	3,71,99,25,169
**********			----------	----------	----------
TOTAL(DDO)			2,59,66,51,058	1,12,32,74,111	3,71,99,25,169
DISTRICT TREASURY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	97,31,18,615	42,68,93,352	1,40,00,11,967
		50-Other Charges	1,82,07,269	72,90,124	2,54,97,393
	TOTAL(MH)		99,13,25,884	43,41,83,476	1,42,55,09,360
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TOTAL(DDO)			99,13,25,884	43,41,83,476	1,42,55,09,360
DISTRICT TREASURY OFFICER,MOHALI	2071	04-Pensionary	1,72,24,28,427	66,76,73,719	2,39,01,02,146

		Charges			
		50-Other	1,24,01,093	44,18,111	1,68,19,204
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,48,29,520	67,20,91,830	2,40,69,21,350
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TOTAL(DDO)			1,73,48,29,520	67,20,91,830	2,40,69,21,350
DISTRICT TREASURY	2071	04-Pensionary	1,33,79,17,181	1,04,03,83,084	2,37,83,00,265
OFFICER,SANGRUR		Charges			
		50-Other	1,12,21,135	1,00,76,362	2,12,97,497
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,34,91,38,316	1,05,04,59,446	2,39,95,97,762

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TOTAL(DDO)	1,34,91,38,316	1,05,04,59,446	2,39,95,97,762

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER	2071	04-Pensionary Charges	0	6,00,320	6,00,320
			**********				
			TOTAL(MH)		0	6,00,320	6,00,320

2225	01-Salaries	27,94,728	10,28,364	38,23,092
	09-Repair and Maintenance of Staff Cars	7,130	0	7,130
	10-POL of Office Vehicles	19,813	5,755	25,568
	13-Office Expenses	5,142	895	6,037
	50-Other Charges	2,40,21,000	0	2,40,21,000
	91-Medical Reimbursement	0	12,434	12,434
	93-Electricity Charges	15,530	11,380	26,910

		94-Water	0	2,015	2,015
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,68,63,343	10,60,843	2,79,24,186
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TOTAL(DDO)			2,68,63,343	16,61,163	2,85,24,506

DISTRICT. SAVING	2047	13-Office	2,100	12,985	15,085
OFFICER,DISTRICT. SAVING OFFICER		Expenses			
		30-Other	31,220	11,100	42,320
		Contractual			
		Services			
		92-Telephone	1,336	1,336	2,672
		93-Electricity	1,800	0	1,800
		Charges			

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TOTAL(MH)	36,456	25,421	61,877

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TOTAL(DDO)	36,456	25,421	61,877

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	28,69,306	0	28,69,306

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	TOTAL(MH)		28,69,306	0	28,69,306
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TOTAL(DDO)			28,69,306	0	28,69,306
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	42,636	0	42,636
	**********		----------	----------	----------
	TOTAL(MH)		42,636	0	42,636
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TOTAL(DDO)			42,636	0	42,636
DISTT. SAVING OFFICER,MOGA	2047	13-Office Expenses	5,170	700	5,870

	92-Telephone	1,412	471	1,883
	93-Electricity Charges	0	2,450	2,450
**********		----------	----------	----------
TOTAL(MH)		6,582	3,621	10,203
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TOTAL(DDO)		6,582	3,621	10,203
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-Salaries	5,69,328	1,89,776	7,59,104
	09-Repair and Maintenance of Staff Cars	6,040	0	6,040
	10-POL of Office Vehicles	22,638	40,944	63,582

13-Office	0	2,700	2,700
Expenses			
92-Telephone	0	1,391	1,391
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TOTAL(MH)	5,98,006	2,34,811	8,32,817

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,98,006	2,34,811	8,32,817
FINANCIAL	PRINCIPAL SECRETARY,	DIVISIONAL COMMANDER,PUNJAB HOME	2070	01-Salaries	1,50,192	30,090	1,80,282

COMMISSIONE	GOVERNANCE	GUARD, JALANDHAR				
RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		10-POL of	14,431	15,452	29,883	
		Office Vehicles				
		13-Office	0	1,833	1,833	
		Expenses				
		92-Telephone	2,669	883	3,552	
		93-Electricity	2,800	4,890	7,690	
		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		1,70,092	53,148	2,23,240	
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TOTAL(DDO)			1,70,092	53,148	2,23,240	

DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	2,60,386	36,334	2,96,720
	**********		----------	----------	----------
	TOTAL(MH)		2,60,386	36,334	2,96,720
**********			----------	----------	----------
TOTAL(DDO)			2,60,386	36,334	2,96,720
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	8,38,758	47,766	8,86,524
	**********		----------	----------	----------
	TOTAL(MH)		8,38,758	47,766	8,86,524

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TOTAL(DDO)					8,38,758	47,766	8,86,524
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges			2,16,777	72,259	2,89,036
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,16,777	72,259	2,89,036
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,777	72,259	2,89,036

FINANCIAL	PRINCIPAL SECRETARY,	DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	15,69,140	5,74,720	21,43,860
COMMISSIONE	GOVERNANCE			Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		15,69,140	5,74,720	21,43,860
			TOTAL(MH)		15,69,140	5,74,720	21,43,860
**********					15,69,140	5,74,720	21,43,860
TOTAL(DDO)					15,69,140	5,74,720	21,43,860
ELECTION	TEHSILDAR,DISTRICT		2071	04-Pensionary	0	11,51,060	11,51,060
ELECTION	OFFICER			Charges			
			**********		0	11,51,060	11,51,060
			TOTAL(MH)		0	11,51,060	11,51,060

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TOTAL(DDO)			0	11,51,060	11,51,060
EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary Charges	30,57,880	0	30,57,880
	**********		----------	----------	----------
	TOTAL(MH)		30,57,880	0	30,57,880
**********			----------	----------	----------
TOTAL(DDO)			30,57,880	0	30,57,880
EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2235	91-Medical Reimbursement	29,675	0	29,675
	**********		----------	----------	----------
	TOTAL(MH)		29,675	0	29,675

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TOTAL(DDO)					29,675	0	29,675
EXECUTIVE ENGINEER,DRAINAGE DIVISION		2071	04-Pensionary Charges		10,41,180	0	10,41,180

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,41,180	0	10,41,180
		**********			----------	----------	----------

		TOTAL(DDO)			10,41,180	0	10,41,180
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges	77,97,460	22,57,990	1,00,55,450
		**********			----------	----------	----------
		TOTAL(MH)			77,97,460	22,57,990	1,00,55,450
		**********			----------	----------	----------
		TOTAL(DDO)			77,97,460	22,57,990	1,00,55,450
		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	30,09,730	3,91,235	34,00,965
		**********			----------	----------	----------
		TOTAL(MH)			30,09,730	3,91,235	34,00,965

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TOTAL(DDO)			30,09,730	3,91,235	34,00,965
EXECUTIVE ENGINEER,AMRITSAR	2071	04-Pensionary	28,13,587	4,85,606	32,99,193
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		28,13,587	4,85,606	32,99,193
**********			----------	----------	----------
TOTAL(DDO)			28,13,587	4,85,606	32,99,193
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	7,15,560	0	7,15,560
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------

			TOTAL(MH)		7,15,560	0	7,15,560
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TOTAL(DDO)					7,15,560	0	7,15,560
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges			30,37,389	47,39,896	77,77,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,37,389	47,39,896	77,77,285
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,BHAKRA MAIN	2235	50-Other	4,00,000	4,00,000	8,00,000

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LINE DIVISION	Charges		
		91-Medical Reimbursement	11,26,054	3,50,456	14,76,510
		**********	----------	----------	----------
		TOTAL(MH)	15,26,054	7,50,456	22,76,510
**********			----------	----------	----------
TOTAL(DDO)			45,63,443	54,90,352	1,00,53,795
EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	11,72,605	16,63,020	28,35,625
		**********	----------	----------	----------
		TOTAL(MH)	11,72,605	16,63,020	28,35,625

**********			----------	----------	----------
TOTAL(DDO)			11,72,605	16,63,020	28,35,625
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	4,87,596	1,62,532	6,50,128
	**********		----------	----------	----------
	TOTAL(MH)		4,87,596	1,62,532	6,50,128
**********			----------	----------	----------
TOTAL(DDO)			4,87,596	1,62,532	6,50,128
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	04-Pensionary Charges	4,29,110	0	4,29,110
	**********		----------	----------	----------
	TOTAL(MH)		4,29,110	0	4,29,110

**********					----------	----------	----------
TOTAL(DDO)					4,29,110	0	4,29,110
EXECUTIVE ENGINEER,CENTRAL WORKS 2071			04-Pensionary		17,04,248	0	17,04,248
DIVISION NO-3			Charges				
**********					----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,04,248	0	17,04,248
		**********			----------	----------	----------

		TOTAL(DDO)		17,04,248	0	17,04,248
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-5	2071 04-Pensionary Charges	10,60,967	5,78,329	16,39,296
		**********		10,60,967	5,78,329	16,39,296
		TOTAL(MH)		10,60,967	5,78,329	16,39,296
		********************************		10,60,967	5,78,329	16,39,296
		TOTAL(DDO)		10,60,967	5,78,329	16,39,296
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071 04-Pensionary Charges	0	6,36,500	6,36,500
		**********		0	6,36,500	6,36,500

	TOTAL(MH)		0	6,36,500	6,36,500
	2235	91-Medical Reimbursement	0	1,67,880	1,67,880
	**********		----------	----------	----------
	TOTAL(MH)		0	1,67,880	1,67,880
**********			----------	----------	----------
TOTAL(DDO)			0	8,04,380	8,04,380
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, P.W.D. B&R B.B	2071	04-Pensionary Charges	57,596	56,028	1,13,624
	**********		----------	----------	----------
	TOTAL(MH)		57,596	56,028	1,13,624
**********			----------	----------	----------

TOTAL(DDO)						57,596	56,028	1,13,624
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-2, PWD B&R	2071	04-Pensionary Charges				63,78,822	6,37,840	70,16,662
	**********					----------	----------	----------
	TOTAL(MH)					63,78,822	6,37,840	70,16,662
	2235	91-Medical				1,92,825	1,62,352	3,55,177

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

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

				TOTAL(MH)	1,92,825	1,62,352	3,55,177
				**********	----------	----------	----------
				TOTAL(DDO)	65,71,647	8,00,192	73,71,839
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	7,22,349	17,73,743	24,96,092
				**********	----------	----------	----------
				TOTAL(MH)	7,22,349	17,73,743	24,96,092
			2235	50-Other Charges	0	4,00,000	4,00,000
				**********	----------	----------	----------
				TOTAL(MH)	0	4,00,000	4,00,000

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TOTAL(DDO)			7,22,349	21,73,743	28,96,092
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	9,88,570	6,44,870	16,33,440
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,88,570	6,44,870	16,33,440
**********			----------	----------	----------
TOTAL(DDO)			9,88,570	6,44,870	16,33,440
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	2,18,954	51,518	2,70,472
DIVISION NO.2		Charges			
	**********		----------	----------	----------

	TOTAL(MH)	2,18,954	51,518		2,70,472
**********		----------	----------		----------
TOTAL(DDO)		2,18,954	51,518		2,70,472
EXECUTIVE ENGINEER,CONSTRUCTION	2071 04-Pensionary	10,53,240	0		10,53,240
DIVISION NO.2,PWD B&R	Charges				
	**********	----------	----------		----------
	TOTAL(MH)	10,53,240	0		10,53,240

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			10,53,240	0	10,53,240
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	88,84,589	30,61,890	1,19,46,479
				10-POL of Office Vehicles	23,117	0	23,117
				11-Domestic Travel Expenses	5,870	0	5,870
				13-Office Expenses	32,675	0	32,675
				91-Medical Reimbursement	61,847	57,318	1,19,165

	92-Telephone	1,597	0	1,597
	93-Electricity	13,290	1,700	14,990
	Charges			
**********		----------	----------	----------
TOTAL(MH)		90,22,985	31,20,908	1,21,43,893
2071	04-Pensionary	32,24,266	25,49,859	57,74,125
	Charges			
**********		----------	----------	----------
TOTAL(MH)		32,24,266	25,49,859	57,74,125
4202	53-Major Works	0	3,85,599	3,85,599
**********		----------	----------	----------
TOTAL(MH)		0	3,85,599	3,85,599
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TOTAL(DDO)					1,22,47,251	60,56,366	1,83,03,617
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R, PUNJAB	2071	04-Pensionary Charges			2,19,075	1,99,243	4,18,318
	**********						
	TOTAL(MH)				2,19,075	1,99,243	4,18,318
********************************							
	TOTAL(DDO)				2,19,075	1,99,243	4,18,318

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	17,97,418	1,31,115	19,28,533

COMMISSIONE GOVERNANCE DIVISION, PWD B&R BRANCH		Charges			
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		17,97,418	1,31,115	19,28,533
	**********		----------	----------	----------
TOTAL(DDO)			17,97,418	1,31,115	19,28,533
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	11,53,302	1,37,757	12,91,059
DIVSION, P.W.D. B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,53,302	1,37,757	12,91,059
	**********		----------	----------	----------

TOTAL(DDO)			11,53,302	1,37,757	12,91,059
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	84,89,167	34,41,019	1,19,30,186
		09-Repair and Maintenance of Staff Cars	6,550	47,850	54,400
		10-POL of Office Vehicles	44,283	37,020	81,303
		13-Office Expenses	26,614	47,252	73,866
		43-Suspense	46,643	-46,643	0
		91-Medical Reimbursement	45,982	0	45,982
		93-Electricity Charges	12,967	9,253	22,220

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TOTAL(MH)					86,72,206	35,35,751	1,22,07,957
2071	04-Pensionary Charges				9,77,542	2,77,164	12,54,706
**********					----------	----------	----------
TOTAL(MH)					9,77,542	2,77,164	12,54,706

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			96,49,748	38,12,915	1,34,62,663

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,DEVIGARH DIVISION (I.B)	2071	04-Pensionary Charges	9,80,880	0	9,80,880
		**********			----------	----------	----------
		TOTAL(MH)			9,80,880	0	9,80,880
		**********			----------	----------	----------
		TOTAL(DDO)			9,80,880	0	9,80,880
		EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	19,61,011	11,62,010	31,23,021
		**********			----------	----------	----------
		TOTAL(MH)			19,61,011	11,62,010	31,23,021

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TOTAL(DDO)			19,61,011	11,62,010	31,23,021
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	32,77,640	4,55,970	37,33,610
	**********		----------	----------	----------
	TOTAL(MH)		32,77,640	4,55,970	37,33,610
******************************			----------	----------	----------
TOTAL(DDO)			32,77,640	4,55,970	37,33,610
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	13,70,880	0	13,70,880
	**********		----------	----------	----------
	TOTAL(MH)		13,70,880	0	13,70,880

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TOTAL(DDO)					13,70,880	0	13,70,880
EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary			23,04,253	13,25,918	36,30,171
CANAL DIVISION,		Charges					
	*********				----------	----------	----------
	TOTAL(MH)				23,04,253	13,25,918	36,30,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			23,04,253	13,25,918	36,30,171
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,FARIDKOT DRAINAGE DIVISION,	2071	04-Pensionary Charges	10,12,486	1,14,900	11,27,386
		**********		----------	----------	----------	
		TOTAL(MH)			10,12,486	1,14,900	11,27,386
		**********		----------	----------	----------	
		TOTAL(DDO)			10,12,486	1,14,900	11,27,386
		EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	8,38,565	20,46,713	28,85,278
		**********		----------	----------	----------	
		TOTAL(MH)			8,38,565	20,46,713	28,85,278

**********			----------	----------	----------
TOTAL(DDO)			8,38,565	20,46,713	28,85,278
EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	27,06,721	8,97,357	36,04,078
	*********		----------	----------	----------
	TOTAL(MH)		27,06,721	8,97,357	36,04,078
**********			----------	----------	----------
TOTAL(DDO)			27,06,721	8,97,357	36,04,078
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2235	91-Medical Reimbursement	9,82,987	0	9,82,987
	*********		----------	----------	----------

	TOTAL(MH)	9,82,987	0	9,82,987	
**********		----------	----------	----------	
TOTAL(DDO)		9,82,987	0	9,82,987	
EXECUTIVE ENGINEER,JANDIALA	2071	04-Pensionary	50,29,020	6,55,260	56,84,280
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)	50,29,020	6,55,260	56,84,280	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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

		TOTAL(DDO)			50,29,020	6,55,260	56,84,280
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	17,93,579	16,61,381	34,54,960
		**********			----------	----------	----------
		TOTAL(MH)			17,93,579	16,61,381	34,54,960
			2210	01-Salaries	24,16,891	2,51,152	26,68,043
		**********			----------	----------	----------
		TOTAL(MH)			24,16,891	2,51,152	26,68,043
		**********			----------	----------	----------
		TOTAL(DDO)			42,10,470	19,12,533	61,23,003

EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary	38,61,911	2,71,644	41,33,555
DIVISION I.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,61,911	2,71,644	41,33,555
**********			----------	----------	----------
TOTAL(DDO)			38,61,911	2,71,644	41,33,555

EXECUTIVE ENGINEER,MAJITHA	2071	04-Pensionary	7,38,010	19,77,840	27,15,850
DIVISION UBDC		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,38,010	19,77,840	27,15,850
**********			----------	----------	----------
TOTAL(DDO)			7,38,010	19,77,840	27,15,850

EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary		0	12,93,100	12,93,100
DRAINAGE DIVISION		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)			0	12,93,100	12,93,100
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TOTAL(DDO)				0	12,93,100	12,93,100

EXECUTIVE ENGINEER,PANCHAYAT RAJ	2071	04-Pensionary		3,35,925	6,98,591	10,34,516
		Charges				

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

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

			**********		----------	----------	----------
			TOTAL(MH)		3,35,925	6,98,591	10,34,516
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,925	6,98,591	10,34,516
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	15,36,980	6,36,500	21,73,480
			**********		----------	----------	----------
			TOTAL(MH)		15,36,980	6,36,500	21,73,480
		**********			----------	----------	----------
		TOTAL(DDO)			15,36,980	6,36,500	21,73,480

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	78,60,195	9,92,940	88,53,135
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		78,60,195	9,92,940	88,53,135
******************************			----------	----------	----------
TOTAL(DDO)			78,60,195	9,92,940	88,53,135

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	4,60,491	0	4,60,491
DIVISION PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,60,491	0	4,60,491
******************************			----------	----------	----------
TOTAL(DDO)			4,60,491	0	4,60,491

EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	0	17,86,903	17,86,903
**********			----------	----------	----------
TOTAL(MH)			0	17,86,903	17,86,903
**********			----------	----------	----------
TOTAL(DDO)			0	17,86,903	17,86,903
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	11,66,043	1,11,878	12,77,921

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		11,66,043	1,11,878	12,77,921
		**********					
		TOTAL(DDO)			11,66,043	1,11,878	12,77,921
FINANCIAL	PRINCIPAL SECRETARY,	EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	8,70,170	0	8,70,170
COMMISSIONE	GOVERNANCE	DIVISION, PWD B&R,		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********				
			TOTAL(MH)		8,70,170	0	8,70,170
		**********					

TOTAL(DDO)			8,70,170	0	8,70,170
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	7,74,853	0	7,74,853
	**********		----------	----------	----------
	TOTAL(MH)		7,74,853	0	7,74,853
**********			----------	----------	----------
TOTAL(DDO)			7,74,853	0	7,74,853
EXECUTIVE ENGINEER,ROPAR HEADWORKS, DIVISION	2071	04-Pensionary Charges	30,10,484	19,86,118	49,96,602
	**********		----------	----------	----------
	TOTAL(MH)		30,10,484	19,86,118	49,96,602
**********			----------	----------	----------

TOTAL(DDO)			30,10,484	19,86,118	49,96,602
EXECUTIVE ENGINEER,SANGRUR	2071	04-Pensionary	29,61,400	6,17,740	35,79,140
DIVISION I.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,61,400	6,17,740	35,79,140
**********			----------	----------	----------
TOTAL(DDO)			29,61,400	6,17,740	35,79,140
EXECUTIVE ENGINEER,SARALA	2071	04-Pensionary	19,91,240	0	19,91,240
CONSTRUCTION DIVISION SYL		Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,91,240	0	19,91,240
		**********			----------	----------	----------
		TOTAL(DDO)			19,91,240	0	19,91,240
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	3,71,128	39,081	4,10,209
			**********		----------	----------	----------
			TOTAL(MH)		3,71,128	39,081	4,10,209
		**********			----------	----------	----------

TOTAL(DDO)			3,71,128	39,081	4,10,209
EXECUTIVE ENGINEER,TUBEWELL DIVISION	2235	91-Medical Reimbursement	7,894	0	7,894
	**********		----------	----------	----------
	TOTAL(MH)		7,894	0	7,894
**********			----------	----------	----------
TOTAL(DDO)			7,894	0	7,894
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	14,90,080	26,80,790	41,70,870
	**********		----------	----------	----------
	TOTAL(MH)		14,90,080	26,80,790	41,70,870

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TOTAL(DDO)			14,90,080	26,80,790	41,70,870
EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
******************************			----------	----------	----------
TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,WATER MANAGEMENT INVEST.	2071	04-Pensionary Charges	19,95,330	6,61,995	26,57,325

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		19,95,330	6,61,995	26,57,325
		**********					
		TOTAL(DDO)			19,95,330	6,61,995	26,57,325
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	40,87,797	28,71,066	69,58,863
			**********				
			TOTAL(MH)		40,87,797	28,71,066	69,58,863

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TOTAL(DDO)			40,87,797	28,71,066	69,58,863
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	7,87,359	0	7,87,359
	**********		----------	----------	----------
	TOTAL(MH)		7,87,359	0	7,87,359
******************************			----------	----------	----------
TOTAL(DDO)			7,87,359	0	7,87,359
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	1,50,338	7,53,725	9,04,063
	**********		----------	----------	----------
	TOTAL(MH)		1,50,338	7,53,725	9,04,063

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TOTAL(DDO)			1,50,338	7,53,725	9,04,063
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges	1,36,61,794	56,51,638	1,93,13,432
	**********		----------	----------	----------
	TOTAL(MH)		1,36,61,794	56,51,638	1,93,13,432
**********			----------	----------	----------
TOTAL(DDO)			1,36,61,794	56,51,638	1,93,13,432
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	29,65,543	23,47,733	53,13,276

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION (RWS) DIVISION		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,65,543	23,47,733	53,13,276
		**********			----------	----------	----------
		TOTAL(DDO)			29,65,543	23,47,733	53,13,276
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	21,42,603	11,17,523	32,60,126
			**********		----------	----------	----------

	TOTAL(MH)		21,42,603	11,17,523	32,60,126
**********			----------	----------	----------
TOTAL(DDO)			21,42,603	11,17,523	32,60,126
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	22,18,200	2,13,435	24,31,635
	TOTAL(MH)		22,18,200	2,13,435	24,31,635
**********			----------	----------	----------
TOTAL(DDO)			22,18,200	2,13,435	24,31,635
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	3,31,021	18,360	3,49,381
	TOTAL(MH)		3,31,021	18,360	3,49,381
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	TOTAL(MH)		3,31,021	18,360	3,49,381
**********			----------	----------	----------
TOTAL(DDO)			3,31,021	18,360	3,49,381
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	6,26,896	1,80,900	8,07,796
	TOTAL(MH)		6,26,896	1,80,900	8,07,796
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TOTAL(DDO)			6,26,896	1,80,900	8,07,796
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	19,21,556	5,04,638	24,26,194

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION DIVISION NO.2		Charges			
			**********				
			TOTAL(MH)		19,21,556	5,04,638	24,26,194
		********					
		TOTAL(DDO)			19,21,556	5,04,638	24,26,194
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION G.W	2071	04-Pensionary Charges	13,73,585	11,26,383	24,99,968

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	TOTAL(MH)		13,73,585	11,26,383	24,99,968
******************************			----------	----------	----------
TOTAL(DDO)			13,73,585	11,26,383	24,99,968
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	5,84,240	0	5,84,240
	**********		----------	----------	----------
	TOTAL(MH)		5,84,240	0	5,84,240
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TOTAL(DDO)			5,84,240	0	5,84,240
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	15,29,937	87,879	16,17,816

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TOTAL(MH)			15,29,937	87,879	16,17,816
2235	91-Medical Reimbursement		48,000	0	48,000
**********			----------	----------	----------
TOTAL(MH)			48,000	0	48,000
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TOTAL(DDO)			15,77,937	87,879	16,65,816
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	31,72,812	0	31,72,812
**********			----------	----------	----------
TOTAL(MH)			31,72,812	0	31,72,812

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,72,812	0	31,72,812
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WORKSHOP DIVISION (I.B) PUNJAB	2071	04-Pensionary Charges	12,73,995	12,17,645	24,91,640
		**********			----------	----------	----------
		TOTAL(MH)			12,73,995	12,17,645	24,91,640

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TOTAL(DDO)			12,73,995	12,17,645	24,91,640
EXECUTIVE ENGINEETR,WATER SUPPLY AND SANITATION DIVISION	2071	04-Pensionary Charges	8,25,505	6,18,798	14,44,303
	**********		----------	----------	----------
	TOTAL(MH)		8,25,505	6,18,798	14,44,303
******************************			----------	----------	----------
TOTAL(DDO)			8,25,505	6,18,798	14,44,303
EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	17,82,782	92,683	18,75,465
	**********		----------	----------	----------
	TOTAL(MH)		17,82,782	92,683	18,75,465

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TOTAL(DDO)			17,82,782	92,683	18,75,465
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH	2071	04-Pensionary Charges	6,36,500	0	6,36,500
	**********		----------	----------	----------
	TOTAL(MH)		6,36,500	0	6,36,500
	2202	01-Salaries	0	1,86,298	1,86,298
		93-Electricity Charges	37,913	0	37,913
	**********		----------	----------	----------
	TOTAL(MH)		37,913	1,86,298	2,24,211
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,74,413	1,86,298	8,60,711
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	7,41,742	93,594	8,35,336
		**********					
		TOTAL(MH)			7,41,742	93,594	8,35,336
		**********					
		TOTAL(DDO)			7,41,742	93,594	8,35,336

G A TO DEPUTY	2070	01-Salaries	4,11,390	1,37,130	5,48,520
COMMISSIONER,DEPUTY COMMISSIONER					
	**********		----------	----------	----------
	TOTAL(MH)		4,11,390	1,37,130	5,48,520
**********			----------	----------	----------
TOTAL(DDO)			4,11,390	1,37,130	5,48,520
G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	2,86,200	1,42,900	4,29,100
BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		2,86,200	1,42,900	4,29,100
	2235	50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	2,82,234	58,748	3,40,982
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	4,82,234	58,748	5,40,982
**********			----------	----------	----------
TOTAL(DDO)			7,68,434	2,01,648	9,70,082
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary	0	15,75,840	15,75,840
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	0	15,75,840	15,75,840
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TOTAL(DDO)			0	15,75,840	15,75,840

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	0	2,04,144	2,04,144
			**********		----------	----------	----------
			TOTAL(MH)		0	2,04,144	2,04,144
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,04,144	2,04,144

GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	1,55,076	51,692	2,06,768
	**********		----------	----------	----------
	TOTAL(MH)		1,55,076	51,692	2,06,768
	**********		----------	----------	----------
TOTAL(DDO)			1,55,076	51,692	2,06,768
GENERAL ASSISTANT TO DEPUTY COMMISSIONER,PATIALA	2235	01-Salaries	21,84,216	9,68,612	31,52,828
		06-Social Assistance	1,02,19,53,000	34,18,71,000	1,36,38,24,000
		10-POL of Office Vehicles	9,227	6,183	15,410

13-Office Expenses	18,107	10,030	28,137
21-Supplies and Materials	11,809	8,279	20,088
23-Cost of Ration	1,93,709	59,183	2,52,892
91-Medical Reimbursement	3,828	0	3,828
92-Telephone	6,849	2,268	9,117
93-Electricity Charges	46,475	9,661	56,136
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TOTAL(MH)	1,02,44,27,220	34,29,35,216	1,36,73,62,436

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		TOTAL(DDO)			1,02,44,27,220	34,29,35,216	1,36,73,62,436	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	3,24,228	3,29,675	6,53,903
		**********			----------	----------	----------
		TOTAL(MH)			3,24,228	3,29,675	6,53,903
		**********			----------	----------	----------

TOTAL(DDO)			3,24,228	3,29,675	6,53,903
GENERAL MANAGER,GOVERNMENT INDUSTRIAL DEVELOPMENT CENTRE	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	0	26,832	26,832
	**********		----------	----------	----------
	TOTAL(MH)		0	36,832	36,832
********************************			----------	----------	----------
TOTAL(DDO)			0	36,832	36,832
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	74,15,036	47,21,392	1,21,36,428
	**********		----------	----------	----------
	TOTAL(MH)		74,15,036	47,21,392	1,21,36,428

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	12,40,203	12,40,203
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	12,40,203	14,40,203
******************************		----------	----------	----------
TOTAL(DDO)		76,15,036	59,61,595	1,35,76,631
GENERAL MANAGER,PUNJAB ROADWAYS AMRITSAR-2	2071 04-Pensionary Charges	1,14,684	18,40,217	19,54,901
	**********	----------	----------	----------
	TOTAL(MH)	1,14,684	18,40,217	19,54,901

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,14,684	18,40,217	19,54,901
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	82,808	21,286	1,04,094
		**********					
		TOTAL(MH)			82,808	21,286	1,04,094

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TOTAL(DDO)			82,808	21,286	1,04,094
GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	16,26,042	7,84,197	24,10,239
	*********		----------	----------	----------
	TOTAL(MH)		16,26,042	7,84,197	24,10,239
**********			----------	----------	----------
TOTAL(DDO)			16,26,042	7,84,197	24,10,239
GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	1,17,06,119	19,21,269	1,36,27,388
	*********		----------	----------	----------
	TOTAL(MH)		1,17,06,119	19,21,269	1,36,27,388

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TOTAL(DDO)			1,17,06,119	19,21,269	1,36,27,388
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	17,40,661	32,881	17,73,542
	**********		----------	----------	----------
	TOTAL(MH)		17,40,661	32,881	17,73,542
**********			----------	----------	----------
TOTAL(DDO)			17,40,661	32,881	17,73,542
HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	4,74,432	74,440	5,48,872
	**********		----------	----------	----------
	TOTAL(MH)		4,74,432	74,440	5,48,872

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			4,74,432	74,440	5,48,872
		TOTAL(DDO)					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	7,45,040	0	7,45,040
		**********			7,45,040	0	7,45,040
		TOTAL(MH)					

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TOTAL(DDO)			7,45,040	0	7,45,040
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	1,75,911	0	1,75,911
	**********		----------	----------	----------
	TOTAL(MH)		1,75,911	0	1,75,911
**********			----------	----------	----------
TOTAL(DDO)			1,75,911	0	1,75,911
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	0	5,93,473	5,93,473
	**********		----------	----------	----------

	TOTAL(MH)		0	5,93,473	5,93,473
**********		----------	----------	----------	
TOTAL(DDO)			0	5,93,473	5,93,473
HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL, DHORO BHAI	2071	04-Pensionary Charges	6,36,500	0	6,36,500
	TOTAL(MH)		6,36,500	0	6,36,500
**********		----------	----------	----------	
TOTAL(DDO)			6,36,500	0	6,36,500
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	11,29,022	0	11,29,022
	TOTAL(MH)		11,29,022	0	11,29,022
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			TOTAL(MH)		11,29,022	0	11,29,022	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,29,022	0	11,29,022
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	12,41,939	0	12,41,939
		**********			----------	----------	----------

	TOTAL(MH)		12,41,939	0	12,41,939
	2202	01-Salaries	65,98,419	17,21,785	83,20,204
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	4,24,738	0	4,24,738
	TOTAL(MH)		70,31,452	17,21,785	87,53,237
TOTAL(DDO)			82,73,391	17,21,785	99,95,176
HEADMASTER,GOVERNEMNT CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	3,71,850	0	3,71,850

	TOTAL(MH)		3,71,850	0	3,71,850
**********			----------	----------	----------
TOTAL(DDO)			3,71,850	0	3,71,850
HEADMASTER,GOVERNEMNT HIGH SCHOOL	2071	04-Pensionary Charges	55,581	18,527	74,108
**********			----------	----------	----------
	TOTAL(MH)		55,581	18,527	74,108
**********			----------	----------	----------
TOTAL(DDO)			55,581	18,527	74,108
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	10,89,715	0	10,89,715

		**********			----------	----------	----------	
		TOTAL(MH)			10,89,715	0	10,89,715	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			10,89,715	0	10,89,715
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2071	04-Pensionary Charges	0	5,03,840	5,03,840

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TOTAL(MH)		0	5,03,840	5,03,840	
**********		----------	----------	----------	
TOTAL(DDO)		0	5,03,840	5,03,840	
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	1,62,05,465	52,53,711	2,14,59,176
**********		----------	----------	----------	
TOTAL(MH)		1,62,05,465	52,53,711	2,14,59,176	
	2202	01-Salaries	9,12,57,907	2,75,19,612	11,87,77,519
		02-Wages	44,346	9,781	54,127
		13-Office Expenses	93,700	19,499	1,13,199
		16-Publications	0	24,900	24,900
		91-Medical	8,61,233	58,671	9,19,904

	Reimbursement			
	93-Electricity	28,514	1,22,699	1,51,213
	Charges			
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TOTAL(MH)		9,22,85,700	2,77,55,162	12,00,40,862
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	10,05,378	3,77,527	13,82,905
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		12,05,378	3,77,527	15,82,905
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TOTAL(DDO)		10,96,96,543	3,33,86,400	14,30,82,943

		HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2235	91-Medical Reimbursement	0	20,643	20,643	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		0	20,643	20,643
			TOTAL(MH)		0	20,643	20,643
		**********			0	20,643	20,643
		TOTAL(DDO)			0	20,643	20,643
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	5,22,636	0	5,22,636

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
	**********		5,22,636	0	5,22,636
	TOTAL(MH)		5,22,636	0	5,22,636
**********			5,22,636	0	5,22,636
TOTAL(DDO)			5,22,636	0	5,22,636
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	12,47,192	0	12,47,192
	**********		12,47,192	0	12,47,192
TOTAL(MH)			12,47,192	0	12,47,192
**********			12,47,192	0	12,47,192
TOTAL(DDO)			12,47,192	0	12,47,192

HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	7,86,017	0	7,86,017
	**********		----------	----------	----------
	TOTAL(MH)		7,86,017	0	7,86,017
**********			----------	----------	----------
TOTAL(DDO)			7,86,017	0	7,86,017
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	5,21,528	0	5,21,528
	**********		----------	----------	----------
	TOTAL(MH)		5,21,528	0	5,21,528
	2202	01-Salaries	43,38,470	12,16,004	55,54,474
		91-Medical	31,743	0	31,743

Reimbursement

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TOTAL(MH)	43,70,213	12,16,004	55,86,217

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			48,91,741	12,16,004	61,07,745
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	0	6,62,885	6,62,885

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		0	6,62,885	6,62,885
**********			----------	----------	----------
TOTAL(DDO)			0	6,62,885	6,62,885
HEADMASTER,GOVT. HIGH	2071	04-Pensionary	10,27,579	0	10,27,579
SCHOOL,ALAMGARH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,27,579	0	10,27,579
**********			----------	----------	----------
TOTAL(DDO)			10,27,579	0	10,27,579

HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2235	01-Salaries	9,629	0	9,629
		91-Medical Reimbursement	48,845	0	48,845
	**********		----------	----------	----------
	TOTAL(MH)		58,474	0	58,474
**********			----------	----------	----------
TOTAL(DDO)			58,474	0	58,474
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	01-Salaries	1,62,11,043	55,90,247	2,18,01,290
		13-Office Expenses	13,815	0	13,815
		91-Medical Reimbursement	52,039	0	52,039

93-Electricity	23,910	0	23,910
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,63,00,807	55,90,247	2,18,91,054

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2235	91-Medical Reimbursement	4,17,439	0	4,17,439

	**********		----------	----------	----------
	TOTAL(MH)		4,17,439	0	4,17,439
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TOTAL(DDO)			1,67,18,246	55,90,247	2,23,08,493
HEADMISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	13,82,612	2,05,185	15,87,797
	**********		----------	----------	----------
	TOTAL(MH)		13,82,612	2,05,185	15,87,797
	2202	01-Salaries	65,96,462	21,73,556	87,70,018
		02-Wages	15,321	5,107	20,428
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	24,909	0	24,909

		93-Electricity	2,250	0	2,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		66,44,472	21,78,663	88,23,135
******************************			----------	----------	----------
TOTAL(DDO)			80,27,084	23,83,848	1,04,10,932

MANAGER,BANK OF INDIA, CITY	2210	01-Salaries	18,540	0	18,540
CENTRE					
	**********		----------	----------	----------
	TOTAL(MH)		18,540	0	18,540
******************************			----------	----------	----------
TOTAL(DDO)			18,540	0	18,540

	MANAGER,DISTRICT INDUSTRIES	2071	04-Pensionary	23,18,420	0	23,18,420	
	CENTRE		Charges				
		**********		----------	----------	----------	
		TOTAL(MH)		23,18,420	0	23,18,420	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			23,18,420	0	23,18,420
FINANCIAL	PRINCIPAL SECRETARY,	MANAGER,PUNJAB NATIONAL	2210	01-Salaries	0	9,91,168	9,91,168

COMMISSIONE GOVERNANCE BANK,G.T.ROAD						
RS REFORMS-CUM-CHIEF						
SECRETERIAT SECRETARY, PUNJAB,						
CHANDIGARH						
		**********		----------	----------	----------
		TOTAL(MH)		0	9,91,168	9,91,168
		**********		----------	----------	----------
		TOTAL(DDO)		0	9,91,168	9,91,168
MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	35,14,209	11,70,147	46,84,356	
		**********	----------	----------	----------	
		TOTAL(MH)	35,14,209	11,70,147	46,84,356	
		**********	----------	----------	----------	
		TOTAL(DDO)	35,14,209	11,70,147	46,84,356	

MANAGER,STATE BANK OF INDIA, KATRA KHAZANA	2210	01-Salaries	87,311	0	87,311
	**********		----------	----------	----------
	TOTAL(MH)		87,311	0	87,311
	**********		----------	----------	----------
TOTAL(DDO)			87,311	0	87,311
MANAGER,STATE BANK OF INDIA, TANGEN	2210	01-Salaries	1,16,800	2,83,806	4,00,606
	**********		----------	----------	----------
	TOTAL(MH)		1,16,800	2,83,806	4,00,606
	**********		----------	----------	----------

TOTAL(DDO)					1,16,800	2,83,806	4,00,606
MANGER,PUNJAB NATIONAL BANK, DAV COLLEGE	2210	01-Salaries			0	4,80,780	4,80,780
**********					----------	----------	----------
TOTAL(MH)					0	4,80,780	4,80,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					----------	----------	----------
TOTAL(DDO)					0	4,80,780	4,80,780
FINANCIAL	PRINCIPAL SECRETARY,	MANGER,PUNJAB NATIONAL BANK,KOT	2210	01-Salaries	4,53,525	0	4,53,525

COMMISSIONE GOVERNANCE KHALSA					
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		4,53,525	0	4,53,525
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TOTAL(DDO)			4,53,525	0	4,53,525
MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	8,58,940	0	8,58,940
DISPENSARY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,58,940	0	8,58,940
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TOTAL(DDO)			8,58,940	0	8,58,940
MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary Charges	0	26,53,200	26,53,200
	**********		----------	----------	----------
	TOTAL(MH)		0	26,53,200	26,53,200
	2210	01-Salaries	65,16,512	25,56,434	90,72,946
		21-Supplies and Materials	37,096	29,033	66,129
		30-Other Contractual Services	87,222	24,708	1,11,930
		91-Medical Reimbursement	59,26,708	15,24,127	74,50,835
	**********		----------	----------	----------

		TOTAL(MH)			1,25,67,538	41,34,302	1,67,01,840
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,67,538	67,87,502	1,93,55,040
	MEDICAL SUPRINDENT,GURU GOBIND	2071	04-Pensionary		6,36,500	0	6,36,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SINGH HOSPITAL		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,36,500	0	6,36,500

		******************************			----------	----------	----------
		TOTAL(DDO)			6,36,500	0	6,36,500
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges	25,11,333	0	25,11,333
		**********			----------	----------	----------
		TOTAL(MH)			25,11,333	0	25,11,333
		******************************			----------	----------	----------
		TOTAL(DDO)			25,11,333	0	25,11,333
		MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	3,56,05,42,976	1,24,64,82,746	4,80,70,25,722

		50-Other	2,75,86,964	1,02,63,689	3,78,50,653
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,58,81,29,940	1,25,67,46,435	4,84,48,76,375
******************************			----------	----------	----------
TOTAL(DDO)			3,58,81,29,940	1,25,67,46,435	4,84,48,76,375
MEDICAL SUPRINDENT,SRI GURU TEG	2071	04-Pensionary	1,26,44,393	61,64,224	1,88,08,617
BAHADUR HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,26,44,393	61,64,224	1,88,08,617
******************************			----------	----------	----------
TOTAL(DDO)			1,26,44,393	61,64,224	1,88,08,617

PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2071	04-Pensionary Charges	5,76,928	0	5,76,928	
	**********		----------	----------	----------	
	TOTAL(MH)		5,76,928	0	5,76,928	
	**********		----------	----------	----------	
TOTAL(DDO)			5,76,928	0	5,76,928	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,27,954	0	1,27,954

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		1,27,954	0	1,27,954
	**********		----------	----------	----------
TOTAL(DDO)			1,27,954	0	1,27,954
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,83,364	0	7,83,364
	**********		----------	----------	----------
	TOTAL(MH)		7,83,364	0	7,83,364
	2202	01-Salaries	2,15,56,416	74,44,443	2,90,00,859
		91-Medical Reimbursement	0	54,071	54,071

	93-Electricity	25,900	0	25,900
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,15,82,316	74,98,514	2,90,80,830
2235	50-Other	0	2,10,000	2,10,000
	Charges			
	91-Medical	0	2,61,617	2,61,617
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	4,71,617	4,71,617
******************************		----------	----------	----------
TOTAL(DDO)		2,23,65,680	79,70,131	3,03,35,811

PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	13,77,520	65,968	14,43,488		
	**********		----------	----------	----------		
	TOTAL(MH)		13,77,520	65,968	14,43,488		
**********			----------	----------	----------		
TOTAL(DDO)			13,77,520	65,968	14,43,488		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	33,13,311	9,43,043	42,56,354

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		33,13,311	9,43,043	42,56,354
2202	01-Salaries	93,63,672	45,79,105	1,39,42,777
	13-Office Expenses	9,990	0	9,990
	93-Electricity Charges	0	1,17,830	1,17,830
**********		----------	----------	----------
TOTAL(MH)		93,73,662	46,96,935	1,40,70,597
******************************		----------	----------	----------
TOTAL(DDO)		1,26,86,973	56,39,978	1,83,26,951

PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2235	91-Medical Reimbursement	15,567	0	15,567
	**********		----------	----------	----------
	TOTAL(MH)		15,567	0	15,567
**********			----------	----------	----------
TOTAL(DDO)			15,567	0	15,567

PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071	04-Pensionary Charges	18,60,452	0	18,60,452
	**********		----------	----------	----------
	TOTAL(MH)		18,60,452	0	18,60,452
**********			----------	----------	----------
TOTAL(DDO)			18,60,452	0	18,60,452

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	65,50,997	16,15,517	81,66,514		
	**********		65,50,997	16,15,517	81,66,514		
	TOTAL(MH)						
	2202	01-Salaries	2,90,59,094	97,65,552	3,88,24,646		
		13-Office Expenses	13,825	0	13,825		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	1,02,030	28,482	1,30,512

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	93-Electricity Charges	45,236	0	45,236
**********		----------	----------	----------
TOTAL(MH)		2,92,20,185	97,94,034	3,90,14,219
2235	91-Medical Reimbursement	12,685	0	12,685
**********		----------	----------	----------
TOTAL(MH)		12,685	0	12,685
**********		----------	----------	----------
TOTAL(DDO)		3,57,83,867	1,14,09,551	4,71,93,418

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	37,22,561	6,02,276	43,24,837
	**********		----------	----------	----------
	TOTAL(MH)		37,22,561	6,02,276	43,24,837
	2235	91-Medical Reimbursement	27,565	1,32,933	1,60,498
	**********		----------	----------	----------
	TOTAL(MH)		27,565	1,32,933	1,60,498
	******************************		----------	----------	----------
	TOTAL(DDO)		37,50,126	7,35,209	44,85,335
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	6,75,360	0	6,75,360

				**********		----------	----------	----------
				TOTAL(MH)		6,75,360	0	6,75,360
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TOTAL(DDO)						6,75,360	0	6,75,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071		04-Pensionary Charges			4,39,641	0	4,39,641

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,39,641	0	4,39,641

		**********			----------	----------	----------
		TOTAL(DDO)			4,39,641	0	4,39,641
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	7,18,964	0	7,18,964
		**********			----------	----------	----------
		TOTAL(MH)			7,18,964	0	7,18,964
		**********			----------	----------	----------
		TOTAL(DDO)			7,18,964	0	7,18,964
		PRINCIPAL,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	6,48,185	0	6,48,185

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	TOTAL(MH)		6,48,185	0	6,48,185
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TOTAL(DDO)			6,48,185	0	6,48,185
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING INSTITUTE	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	11,500	0	11,500
	**********		----------	----------	----------
	TOTAL(MH)		2,11,500	0	2,11,500
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TOTAL(DDO)			2,11,500	0	2,11,500

PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary		3,917	0		3,917
TRAINING INSTITUTE		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			3,917	0		3,917
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TOTAL(DDO)				3,917	0		3,917

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	PRINCIPAL,GOVERNMENT INSTITUTE OF GARMENT TECHNOLOGY	2235	91-Medical Reimbursement	52,410	15,329	67,739

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		52,410	15,329	67,739
	**********	----------	----------	----------	
	TOTAL(DDO)		52,410	15,329	67,739
PRINCIPAL,GOVERNMENT INSTITUTE	2071	04-Pensionary	0	11,17,560	11,17,560
OF TEXTILE, CHEMISTRY AND		Charges			
KNITTING TEHCNOLOGY,					
	**********	----------	----------	----------	
	TOTAL(MH)		0	11,17,560	11,17,560
	**********	----------	----------	----------	
	TOTAL(DDO)		0	11,17,560	11,17,560

PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary	4,53,486	1,51,162	6,04,648
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,53,486	1,51,162	6,04,648
**********			----------	----------	----------
TOTAL(DDO)			4,53,486	1,51,162	6,04,648
PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary	21,15,840	0	21,15,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,15,840	0	21,15,840
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TOTAL(DDO)			21,15,840	0	21,15,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	0	3,94,040	3,94,040
	**********		----------	----------	----------
	TOTAL(MH)		0	3,94,040	3,94,040
	2210	01-Salaries	5,32,866	1,68,192	7,01,058
	**********		----------	----------	----------
	TOTAL(MH)		5,32,866	1,68,192	7,01,058

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2235	91-Medical Reimbursement	38,304	13,099	51,403
			**********		----------	----------	----------
			TOTAL(MH)		38,304	13,099	51,403
		**********			----------	----------	----------
		TOTAL(DDO)			5,71,170	5,75,331	11,46,501
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL			2071	04-Pensionary Charges	3,88,77,325	1,55,39,139	5,44,16,464
			**********		----------	----------	----------
			TOTAL(MH)		3,88,77,325	1,55,39,139	5,44,16,464

2202	01-Salaries	6,32,46,611	2,12,09,646	8,44,56,257
	02-Wages	17,295	5,765	23,060
	13-Office Expenses	18,655	21,130	39,785
	16-Publications	0	1,985	1,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	496	496
	91-Medical Reimbursement	1,59,544	99,234	2,58,778
	93-Electricity Charges	69,479	1,860	71,339
**********		----------	----------	----------
TOTAL(MH)		6,35,11,584	2,13,40,116	8,48,51,700

2210	01-Salaries	10,11,134	3,22,544	13,33,678
	93-Electricity Charges	0	11,490	11,490
**********		----------	----------	----------
TOTAL(MH)		10,11,134	3,34,034	13,45,168
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	28,94,850	9,05,202	38,00,052

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

			TOTAL(MH)		28,94,850	11,05,202	40,00,052
		**********		----------	----------	----------	
		TOTAL(DDO)			10,62,94,893	3,83,18,491	14,46,13,384
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2202	01-Salaries	1,21,88,882	42,54,764	1,64,43,646
				13-Office Expenses	6,500	1,000	7,500
				91-Medical Reimbursement	55,694	53,227	1,08,921
			**********	----------	----------	----------	
			TOTAL(MH)		1,22,51,076	43,08,991	1,65,60,067

	2235	91-Medical Reimbursement	1,36,227	0	1,36,227
	**********		----------	----------	----------
	TOTAL(MH)		1,36,227	0	1,36,227
**********			----------	----------	----------
TOTAL(DDO)			1,23,87,303	43,08,991	1,66,96,294
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2235	91-Medical Reimbursement	0	60,098	60,098
	**********		----------	----------	----------
	TOTAL(MH)		0	60,098	60,098
**********			----------	----------	----------
TOTAL(DDO)			0	60,098	60,098

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	14,53,980	6,81,131	21,35,111
**********		----------	----------	----------	
TOTAL(MH)			14,53,980	6,81,131	21,35,111
**********		----------	----------	----------	
TOTAL(DDO)			14,53,980	6,81,131	21,35,111
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	33,46,623	0	33,46,623

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

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

		SECONDARY SCHOOL(GIRLS)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		33,46,623	0	33,46,623
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	14,71,811	2,29,036	17,00,847
COMMISSIONE	GOVERNANCE	SECONDARY SCHOOL(GIRLS)		Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		14,71,811	2,29,036	17,00,847
		**********			----------	----------	----------
		TOTAL(DDO)			48,18,434	2,29,036	50,47,470
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	5,66,820	0	5,66,820

SECONDARY SCHOOL(GIRLS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,66,820	0	5,66,820
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TOTAL(DDO)			5,66,820	0	5,66,820
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	22,74,665	16,67,431	39,42,096
SECONDARY SCHOOL,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,74,665	16,67,431	39,42,096
	2235	91-Medical Reimbursement	9,00,633	0	9,00,633
	**********		----------	----------	----------
	TOTAL(MH)		9,00,633	0	9,00,633

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TOTAL(DDO)			31,75,298	16,67,431	48,42,729	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	7,81,345	20,26,795	28,08,140	
	**********		----------	----------	----------	
	TOTAL(MH)		7,81,345	20,26,795	28,08,140	
	**********		----------	----------	----------	
	TOTAL(DDO)		7,81,345	20,26,795	28,08,140	

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	1,14,505	7,390	1,21,895
		**********			1,14,505	7,390	1,21,895
		TOTAL(MH)			1,14,505	7,390	1,21,895
	**********				1,14,505	7,390	1,21,895
	TOTAL(DDO)				1,14,505	7,390	1,21,895
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	9,39,501	0	9,39,501
		**********			9,39,501	0	9,39,501
		TOTAL(MH)			9,39,501	0	9,39,501

	2235	91-Medical	2,45,290	0	2,45,290
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,45,290	0	2,45,290
**********			----------	----------	----------
TOTAL(DDO)			11,84,791	0	11,84,791
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	9,28,513	0	9,28,513
SECONDARY SCHOOL, BASU KAGILLA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,28,513	0	9,28,513
**********			----------	----------	----------

TOTAL(DDO)			9,28,513	0	9,28,513
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2235	91-Medical Reimbursement	42,497	0	42,497
**********			----------	----------	----------
TOTAL(MH)			42,497	0	42,497
**********			----------	----------	----------
TOTAL(DDO)			42,497	0	42,497
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	0	12,69,878	12,69,878

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

NAME OF	NAME OF	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	12,69,878	12,69,878
		******************************					
		TOTAL(DDO)			0	12,69,878	12,69,878
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	2,04,522	1,38,189	3,42,711
			**********				
			TOTAL(MH)		2,04,522	1,38,189	3,42,711
		******************************					

TOTAL(DDO)			2,04,522	1,38,189	3,42,711
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	6,55,260	0	6,55,260
	**********		----------	----------	----------
	TOTAL(MH)		6,55,260	0	6,55,260
**********			----------	----------	----------
TOTAL(DDO)			6,55,260	0	6,55,260
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071	04-Pensionary Charges	30,68,951	13,86,098	44,55,049
	**********		----------	----------	----------
	TOTAL(MH)		30,68,951	13,86,098	44,55,049

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TOTAL(DDO)		30,68,951	13,86,098	44,55,049	
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071 04-Pensionary Charges	6,17,740	11,51,060	17,68,800	
	**********	----------	----------	----------	
	TOTAL(MH)	6,17,740	11,51,060	17,68,800	
	**********	----------	----------	----------	
	TOTAL(DDO)	6,17,740	11,51,060	17,68,800	
	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071 04-Pensionary Charges	0	5,80,220	5,80,220

NAME OF	NAME OF	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	5,80,220	5,80,220
		**********					
		TOTAL(DDO)			0	5,80,220	5,80,220
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	3,46,243	0	3,46,243
			**********				
			TOTAL(MH)		3,46,243	0	3,46,243

**********			----------	----------	----------
TOTAL(DDO)			3,46,243	0	3,46,243
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	1,04,242	0	1,04,242
	**********		----------	----------	----------
	TOTAL(MH)		1,04,242	0	1,04,242

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TOTAL(DDO)			1,04,242	0	1,04,242
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	6,96,612	0	6,96,612
	**********		----------	----------	----------
	TOTAL(MH)		6,96,612	0	6,96,612

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TOTAL(DDO)			6,96,612	0	6,96,612
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	19,97,065	71,323	20,68,388
	**********		----------	----------	----------
	TOTAL(MH)		19,97,065	71,323	20,68,388
**********			----------	----------	----------
TOTAL(DDO)			19,97,065	71,323	20,68,388
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,21,885	0	7,21,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,21,885	0	7,21,885
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,34,117	1,65,986	4,00,103
			**********		----------	----------	----------
			TOTAL(MH)		2,34,117	1,65,986	4,00,103
		******************************			----------	----------	----------
		TOTAL(DDO)			9,56,002	1,65,986	11,21,988

PRINCIPAL,S.G.H.G	2071	04-Pensionary	3,18,972	0	3,18,972
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,18,972	0	3,18,972
**********			----------	----------	----------
TOTAL(DDO)			3,18,972	0	3,18,972

PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary	0	6,17,740	6,17,740
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	6,17,740	6,17,740
	2235	91-Medical	9,200	0	9,200
		Reimbursement			

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	TOTAL(MH)		9,200	0	9,200
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TOTAL(DDO)			9,200	6,17,740	6,26,940
PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	7,14,944	0	7,14,944
SENIOR SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,14,944	0	7,14,944
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TOTAL(DDO)			7,14,944	0	7,14,944

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICPAL MEDICAL OFFICER,CANAL HOSPITAL	2071	04-Pensionary Charges	6,17,740	0	6,17,740
		**********			----------	----------	----------
		TOTAL(MH)			6,17,740	0	6,17,740
		**********			----------	----------	----------
TOTAL(DDO)					6,17,740	0	6,17,740
PRINICPAL,GURU GOBIND SINGH COLLEGE,			2071	04-Pensionary Charges	10,29,343	6,36,500	16,65,843

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	TOTAL(MH)		10,29,343	6,36,500	16,65,843
**********			----------	----------	----------
TOTAL(DDO)			10,29,343	6,36,500	16,65,843
PROSECUTION AND	2071	04-Pensionary	10,78,700	9,04,500	19,83,200
LITIGATION,PROSECUTION AND LITIGATION, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,78,700	9,04,500	19,83,200
	2235	91-Medical Reimbursement	33,758	47,278	81,036
	**********		----------	----------	----------
	TOTAL(MH)		33,758	47,278	81,036

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TOTAL(DDO)			11,12,458	9,51,778	20,64,236
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	7,71,047	14,25,433	21,96,480
	**********		----------	----------	----------
	TOTAL(MH)		7,71,047	14,25,433	21,96,480
**********			----------	----------	----------
TOTAL(DDO)			7,71,047	14,25,433	21,96,480
REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	0	27,96,019	27,96,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	27,96,019	27,96,019
		**********					
		TOTAL(DDO)			0	27,96,019	27,96,019
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary Charges	19,10,840	0	19,10,840
			**********				
			TOTAL(MH)		19,10,840	0	19,10,840

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TOTAL(DDO)			19,10,840	0	19,10,840
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary Charges	30,89,180	0	30,89,180
	**********		----------	----------	----------
	TOTAL(MH)		30,89,180	0	30,89,180
	3451	01-Salaries	1,00,01,853	35,97,408	1,35,99,261
		02-Wages	2,55,735	88,667	3,44,402
		09-Repair and Maintenance of Staff Cars	9,679	6,624	16,303
		10-POL of Office Vehicles	1,00,000	60,560	1,60,560

13-Office Expenses	6,99,327	4,15,116	11,14,443
17-Hospitality and Entertainment	13,762	8,256	22,018
28-Professional Services	17,99,629	7,25,940	25,25,569
36-Grants-in-aid (Non-Salary)	37,50,000	0	37,50,000
50-Other Charges	0	5,056	5,056
91-Medical Reimbursement	93,108	18,658	1,11,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	92-Telephone	29,910	8,749	38,659
				93-Electricity Charges	5,75,418	2,48,198	8,23,616
				94-Water Charges	36,970	88,064	1,25,034
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TOTAL(MH)					1,73,65,391	52,71,296	2,26,36,687

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TOTAL(DDO)			2,04,54,571	52,71,296	2,57,25,867
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	2,51,826	0	2,51,826
	**********		----------	----------	----------
	TOTAL(MH)		2,51,826	0	2,51,826
******************************			----------	----------	----------
TOTAL(DDO)			2,51,826	0	2,51,826
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	04-Pensionary Charges	6,17,740	0	6,17,740
	**********		----------	----------	----------
	TOTAL(MH)		6,17,740	0	6,17,740

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TOTAL(DDO)			6,17,740	0	6,17,740
SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING OFFICER	2047	30-Other Contractual Services	31,220	11,100	42,320
		93-Electricity Charges	4,120	0	4,120
	**********		----------	----------	----------
	TOTAL(MH)		35,340	11,100	46,440
**********			----------	----------	----------
TOTAL(DDO)			35,340	11,100	46,440
SENIOR MEDICAL OFFICER,C.HEALTH	2071	04-Pensionary	0	9,05,697	9,05,697

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CENTRE		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		0	9,05,697	9,05,697
		******************************			----------	----------	----------
		TOTAL(DDO)			0	9,05,697	9,05,697
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	62,24,232	47,26,062	1,09,50,294

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	TOTAL(MH)		62,24,232	47,26,062	1,09,50,294
**********			----------	----------	----------
TOTAL(DDO)			62,24,232	47,26,062	1,09,50,294
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	33,98,240	13,61,708	47,59,948
	**********		----------	----------	----------
	TOTAL(MH)		33,98,240	13,61,708	47,59,948
**********			----------	----------	----------
TOTAL(DDO)			33,98,240	13,61,708	47,59,948
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	26,35,780	9,11,200	35,46,980

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	TOTAL(MH)		26,35,780	9,11,200	35,46,980
**********			----------	----------	----------
TOTAL(DDO)			26,35,780	9,11,200	35,46,980
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary	10,44,100	4,85,737	15,29,837
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,44,100	4,85,737	15,29,837
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TOTAL(DDO)			10,44,100	4,85,737	15,29,837
SENIOR MEDICAL OFFICER,PHSC	2071	04-Pensionary	26,16,320	0	26,16,320

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIVIL HOSPITAL		Charges			
			**********				
			TOTAL(MH)		26,16,320	0	26,16,320
			******************************				
			TOTAL(DDO)		26,16,320	0	26,16,320
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary	0	12,22,080	12,22,080
				Charges			

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	TOTAL(MH)		0	12,22,080	12,22,080
**********			----------	----------	----------
TOTAL(DDO)			0	12,22,080	12,22,080
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2071	04-Pensionary Charges	4,55,51,427	1,50,31,901	6,05,83,328
	**********		----------	----------	----------
	TOTAL(MH)		4,55,51,427	1,50,31,901	6,05,83,328
	2235	91-Medical Reimbursement	29,465	0	29,465
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	TOTAL(MH)		29,465	0	29,465

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TOTAL(DDO)			4,55,80,892	1,50,31,901	6,06,12,793
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHE KHUI KHERA	2071	04-Pensionary Charges	20,97,100	0	20,97,100
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	TOTAL(MH)		20,97,100	0	20,97,100
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TOTAL(DDO)			20,97,100	0	20,97,100
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges	4,25,236	16,52,288	20,77,524
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	TOTAL(MH)		4,25,236	16,52,288	20,77,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,25,236	16,52,288	20,77,524
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	15,91,629	88,218	16,79,847
		**********			----------	----------	----------
		TOTAL(MH)			15,91,629	88,218	16,79,847

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TOTAL(DDO)			15,91,629	88,218	16,79,847
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	10,25,148	5,82,900	16,08,048
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	TOTAL(MH)		10,25,148	5,82,900	16,08,048
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TOTAL(DDO)			10,25,148	5,82,900	16,08,048
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges	7,61,799	37,130	7,98,929
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	TOTAL(MH)		7,61,799	37,130	7,98,929
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TOTAL(DDO)			7,61,799	37,130	7,98,929
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2071	04-Pensionary Charges	1,79,11,882	89,98,277	2,69,10,159
	TOTAL(MH)		1,79,11,882	89,98,277	2,69,10,159
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TOTAL(DDO)			1,79,11,882	89,98,277	2,69,10,159
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	2,82,14,026	48,86,085	3,31,00,111
	TOTAL(MH)				
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			TOTAL(MH)		2,82,14,026	48,86,085	3,31,00,111	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,14,026	48,86,085	3,31,00,111
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	1,23,43,743	1,27,33,399	2,50,77,142
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	TOTAL(MH)		1,23,43,743	1,27,33,399	2,50,77,142
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TOTAL(DDO)			1,23,43,743	1,27,33,399	2,50,77,142
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	2,10,45,946	1,25,94,703	3,36,40,649
	TOTAL(MH)		2,10,45,946	1,25,94,703	3,36,40,649
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TOTAL(DDO)			2,10,45,946	1,25,94,703	3,36,40,649
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2071	04-Pensionary Charges	2,22,13,921	99,21,022	3,21,34,943
	TOTAL(MH)		2,22,13,921	99,21,022	3,21,34,943
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	TOTAL(MH)		2,22,13,921	99,21,022	3,21,34,943
**********			----------	----------	----------
TOTAL(DDO)			2,22,13,921	99,21,022	3,21,34,943
SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	81,01,248	22,41,813	1,03,43,061
	TOTAL(MH)		81,01,248	22,41,813	1,03,43,061
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TOTAL(DDO)			81,01,248	22,41,813	1,03,43,061
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	28,15,280	54,600	28,69,880

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		TOTAL(MH)			28,15,280	54,600	28,69,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			28,15,280	54,600	28,69,880
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	16,98,42,265	8,02,92,233	25,01,34,498

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TOTAL(MH)		16,98,42,265	8,02,92,233	25,01,34,498
2235	50-Other Charges	18,20,000	2,60,000	20,80,000
	91-Medical Reimbursement	32,22,193	28,12,659	60,34,852
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TOTAL(MH)		50,42,193	30,72,659	81,14,852
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TOTAL(DDO)		17,48,84,458	8,33,64,892	25,82,49,350
SENIOR SUPRINTENDENT POLICE,MOGA 2071	04-Pensionary Charges	1,91,64,263	34,37,173	2,26,01,436
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	TOTAL(MH)		1,91,64,263	34,37,173	2,26,01,436
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TOTAL(DDO)			1,91,64,263	34,37,173	2,26,01,436
SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary Charges	10,53,240	0	10,53,240
	TOTAL(MH)		10,53,240	0	10,53,240
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TOTAL(DDO)			10,53,240	0	10,53,240
SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	5,500	4,620	10,120

				30-Other Contractual Services	31,220	11,100	42,320	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	92-Telephone	1,766	589	2,355
				93-Electricity Charges	3,070	0	3,070
			**********		----------	----------	----------
			TOTAL(MH)		41,556	16,309	57,865

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TOTAL(DDO)			41,556	16,309	57,865
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	4,28,160	1,42,720	5,70,880
		13-Office Expenses	0	4,100	4,100
		30-Other Contractual Services	78,580	27,900	1,06,480
		92-Telephone	1,412	483	1,895
		93-Electricity Charges	9,527	7,355	16,882
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	TOTAL(MH)		5,17,679	1,82,558	7,00,237
**********			----------	----------	----------
TOTAL(DDO)			5,17,679	1,82,558	7,00,237
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	13-Office Expenses	3,930	4,880	8,810
		30-Other Contractual Services	78,580	27,900	1,06,480
		92-Telephone	3,037	707	3,744
		93-Electricity Charges	2,500	4,400	6,900
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TOTAL(MH)			88,047	37,887	1,25,934

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	TOTAL(DDO)					88,047	37,887	1,25,934

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	0	2,850	2,850
				30-Other Contractual Services	78,580	27,900	1,06,480

		92-Telephone	2,757	0	2,757
		93-Electricity Charges	1,990	0	1,990
	**********		----------	----------	----------
	TOTAL(MH)		83,327	30,750	1,14,077
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TOTAL(DDO)			83,327	30,750	1,14,077
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS , PATIALA	2047	13-Office Expenses	550	0	550
		30-Other Contractual Services	47,360	16,800	64,160
		50-Other Charges	22,00,000	0	22,00,000

		92-Telephone	2,757	920	3,677
		93-Electricity Charges	1,118	3,033	4,151
		94-Water Charges	2,318	0	2,318
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TOTAL(MH)			22,54,103	20,753	22,74,856
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TOTAL(DDO)			22,54,103	20,753	22,74,856
SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	14-Rent, Rates and Taxes	10,014	0	10,014
		30-Other Contractual Services	31,220	11,100	42,320

92-Telephone	1,940	646	2,586	
93-Electricity	9,980	3,070	13,050	
Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,154	14,816	67,970
		**********			----------	----------	----------
		TOTAL(DDO)			53,154	14,816	67,970
FINANCIAL	PRINCIPAL SECRETARY,	SUB DIVISIONAL	2235	50-Other	1,98,000	1,00,000	2,98,000

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MAGISTRATE,ANANDPUR SAHIB, ROPAR	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	1,98,000	1,00,000	2,98,000
		**********	----------	----------	----------
		TOTAL(DDO)	1,98,000	1,00,000	2,98,000

SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2071	04-Pensionary Charges	6,59,280	0	6,59,280
		**********	----------	----------	----------
		TOTAL(MH)	6,59,280	0	6,59,280
		**********	----------	----------	----------
		TOTAL(DDO)	6,59,280	0	6,59,280

SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	39,720	6,67,160	7,06,880
	**********		----------	----------	----------
	TOTAL(MH)		39,720	6,67,160	7,06,880
	2235	50-Other Charges	33,19,800	4,02,000	37,21,800
	**********		----------	----------	----------
	TOTAL(MH)		33,19,800	4,02,000	37,21,800
**********			----------	----------	----------
TOTAL(DDO)			33,59,520	10,69,160	44,28,680
SUD DIVISION MEGISTRATE,SUD	2071	04-Pensionary	1,84,970	0	1,84,970

	DIVISION MEGISTRATE(EAST)			Charges				
		**********			----------	----------	----------	
		TOTAL(MH)			1,84,970	0	1,84,970	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			1,84,970	0	1,84,970
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges	2,30,88,323	51,38,996	2,82,27,319

CHANDIGARH

		**********	----------	----------	----------
		TOTAL(MH)	2,30,88,323	51,38,996	2,82,27,319
		**********	----------	----------	----------
		TOTAL(DDO)	2,30,88,323	51,38,996	2,82,27,319
SUPERINTENDENT,ACCOUNT-I BRANCH,	2070	01-Salaries	11,80,029	4,01,192	15,81,221

PUNJAB CIVIL SECTT.

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		TOTAL(MH)	11,80,029	4,01,192	15,81,221
		**********	----------	----------	----------
		TOTAL(DDO)	11,80,029	4,01,192	15,81,221
SUPERINTENDENT,ACCOUNTS PUNJAB	2235	91-Medical	3,12,724	1,02,210	4,14,934

CIVIL SECTT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,12,724	1,02,210	4,14,934
	3451	01-Salaries	1,51,30,721	49,69,028	2,00,99,749
		91-Medical	27,97,594	8,03,054	36,00,648
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,79,28,315	57,72,082	2,37,00,397
	**********		----------	----------	----------
TOTAL(DDO)			1,82,41,039	58,74,292	2,41,15,331
SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	91-Medical Reimbursement	1,09,84,796	44,68,994	1,54,53,790

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				TOTAL(MH)		1,09,84,796	44,68,994	1,54,53,790
				2251	01-Salaries	11,16,40,402	3,70,93,266	14,87,33,668

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2251	28-Professional Services	1,54,68,610	55,19,544	2,09,88,154
				**********	----------	----------	----------
				TOTAL(MH)	12,71,09,012	4,26,12,810	16,97,21,822

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TOTAL(DDO)			13,80,93,808	4,70,81,804	18,51,75,612
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	1,28,12,519	27,34,301	1,55,46,820
	**********		----------	----------	----------
	TOTAL(MH)		1,28,12,519	27,34,301	1,55,46,820
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TOTAL(DDO)			1,28,12,519	27,34,301	1,55,46,820
SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	12,86,923	4,76,508	17,63,431
		02-Wages	29,231	10,000	39,231
		09-Repair and	0	40,786	40,786

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	18,732	13,990	32,722
	13-Office Expenses	1,054	2,065	3,119
	30-Other Contractual Services	47,360	16,800	64,160
	92-Telephone	2,330	776	3,106
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	TOTAL(MH)	13,85,630	5,60,925	19,46,555
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TOTAL(DDO)		13,85,630	5,60,925	19,46,555

	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	01-Salaries	24,89,137	0		24,89,137
			02-Wages	11,18,081	0		11,18,081

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDING ENGINEER, WATER SUPPLY AND SANITATION CIRCLE, CHANDIGARH,SCO NO44-45 PHASE 2 SAS NAGAR	2215	09-Repair and Maintenance of Staff Cars	5,313	0	5,313
				10-POL of Office Vehicles	11,628	0	11,628

		13-Office Expenses	28,384	0	28,384
		93-Electricity Charges	48,000	0	48,000
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TOTAL(MH)			37,00,543	0	37,00,543
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TOTAL(DDO)			37,00,543	0	37,00,543
SUPRIDENT,CHILDREN HOME	2235	01-Salaries	2,47,767	81,040	3,28,807
		23-Cost of Ration	39,782	0	39,782
		28-Professional Services	0	3,07,668	3,07,668

		92-Telephone	1,183	1,336	2,519
		93-Electricity	33,130	14,920	48,050
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,21,862	4,04,964	7,26,826
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TOTAL(DDO)			3,21,862	4,04,964	7,26,826
SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	5,49,400	8,56,260	14,05,660
FEROZEPUR DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,49,400	8,56,260	14,05,660
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TOTAL(DDO)			5,49,400	8,56,260	14,05,660

SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	12,80,355	0	12,80,355		
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TOTAL(MH)			12,80,355	0	12,80,355		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,80,355	0	12,80,355
FINANCIAL	PRINCIPAL SECRETARY,	SUPRINTENDENT FOR	2071	04-Pensionary	8,84,400	0	8,84,400

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMISSIONER,SUPRINTENDENT FOR COMMISSIONER	Charges		
		**********	----------	----------	----------
		TOTAL(MH)	8,84,400	0	8,84,400
		**********	----------	----------	----------
		TOTAL(DDO)	8,84,400	0	8,84,400
SUPRINTENDENT OF POLICE,2ND C.I.D. PUNJAB	2071	04-Pensionary Charges	30,84,900	0	30,84,900
		**********	----------	----------	----------
		TOTAL(MH)	30,84,900	0	30,84,900
		**********	----------	----------	----------
		TOTAL(DDO)	30,84,900	0	30,84,900

SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	24,03,828	11,84,516	35,88,344
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,03,828	11,84,516	35,88,344
**********			----------	----------	----------
TOTAL(DDO)			24,03,828	11,84,516	35,88,344
SUPRINTENDENT OF	2071	04-Pensionary	21,31,525	1,02,001	22,33,526
POLICE,COMMANDANT 1ST I.R.B.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,31,525	1,02,001	22,33,526
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TOTAL(DDO)					21,31,525	1,02,001	22,33,526
SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary Charges			80,32,056	3,79,862	84,11,918
	**********				----------	----------	----------
	TOTAL(MH)				80,32,056	3,79,862	84,11,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,32,056	3,79,862	84,11,918

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,COMMISSIONER PATIALA DIVISION	2071	04-Pensionary Charges	0	5,82,900	5,82,900
			**********		----------	----------	----------
			TOTAL(MH)		0	5,82,900	5,82,900
			2202	01-Salaries	20,70,620	6,08,660	26,79,280
				93-Electricity Charges	750	0	750
			**********		----------	----------	----------
			TOTAL(MH)		20,71,370	6,08,660	26,80,030
**********					----------	----------	----------
TOTAL(DDO)					20,71,370	11,91,560	32,62,930

SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	24,97,411	57,377	25,54,788
	**********		----------	----------	----------
	TOTAL(MH)		24,97,411	57,377	25,54,788
**********			----------	----------	----------
TOTAL(DDO)			24,97,411	57,377	25,54,788

SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	44,44,566	9,37,482	53,82,048
	**********		----------	----------	----------
	TOTAL(MH)		44,44,566	9,37,482	53,82,048
**********			----------	----------	----------
TOTAL(DDO)			44,44,566	9,37,482	53,82,048

SUPRINTENDING	2071	04-Pensionary		84,652	0		84,652
ENGINEER,CONSTRUCTION CIRCLE,		Charges					
PWD B&R BRANCH							
	**********						
	TOTAL(MH)			84,652	0		84,652

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2235	91-Medical Reimbursement	2,22,739	7,250	2,29,989

	**********		----------	----------	----------
	TOTAL(MH)		2,22,739	7,250	2,29,989
********************************			----------	----------	----------
TOTAL(DDO)			3,07,391	7,250	3,14,641
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	14,42,052	5,33,968	19,76,020
		13-Office Expenses	58,468	7,010	65,478
		28-Professional Services	2,69,977	1,22,042	3,92,019
		93-Electricity Charges	15,810	0	15,810
	**********		----------	----------	----------

	TOTAL(MH)		17,86,307	6,63,020	24,49,327
**********			----------	----------	----------
TOTAL(DDO)			17,86,307	6,63,020	24,49,327
TEHSILDAR,MOGA	2071	04-Pensionary Charges	8,32,140	0	8,32,140
	**********		----------	----------	----------
	TOTAL(MH)		8,32,140	0	8,32,140
**********			----------	----------	----------
TOTAL(DDO)			8,32,140	0	8,32,140
TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	3,32,934	1,96,014	5,28,948
	**********		----------	----------	----------

			TOTAL(MH)		3,32,934	1,96,014	5,28,948
**********				----------	----------	----------	
TOTAL(DDO)					3,32,934	1,96,014	5,28,948
TEHSILDAR,TEHSILDAR	2071	04-Pensionary Charges		74,78,062	25,77,681	1,00,55,743	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	
			TOTAL(MH)		74,78,062	25,77,681	1,00,55,743

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2235	50-Other Charges	3,58,000	3,58,000	7,16,000
				91-Medical Reimbursement	10,49,671	0	10,49,671
			**********		----------	----------	----------
			TOTAL(MH)		14,07,671	3,58,000	17,65,671
			**********		----------	----------	----------
			TOTAL(DDO)		88,85,733	29,35,681	1,18,21,414
TEHSILDAR,TEHSILDAR, (EAST)		2071	04-Pensionary Charges		4,41,468	1,47,156	5,88,624
			**********		----------	----------	----------

	TOTAL(MH)		4,41,468	1,47,156	5,88,624
**********			----------	----------	----------
TOTAL(DDO)			4,41,468	1,47,156	5,88,624
TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	79,846	7,14,577	7,94,423
	TOTAL(MH)		79,846	7,14,577	7,94,423
**********			----------	----------	----------
TOTAL(DDO)			79,846	7,14,577	7,94,423
TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	8,61,866	87,182	9,49,048
	TOTAL(MH)		8,61,866	87,182	9,49,048
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			TOTAL(MH)		8,61,866	87,182	9,49,048
			**********		----------	----------	----------
TOTAL(DDO)					8,61,866	87,182	9,49,048
THE CHIEF ARCHITECT,THE CHIEF ARCHITECT DEPARTMENT, PUNJAB	2071	04-Pensionary Charges		0	14,94,100		14,94,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	14,94,100	14,94,100

		**********			----------	----------	----------
		TOTAL(DDO)			0	14,94,100	14,94,100
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	THE GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	71,01,676	3,89,321	74,90,997
		**********			----------	----------	----------
		TOTAL(MH)			71,01,676	3,89,321	74,90,997
		**********			----------	----------	----------
		TOTAL(DDO)			71,01,676	3,89,321	74,90,997
		TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	1,18,23,26,742	42,87,15,496	1,61,10,42,238
				50-Other	1,17,10,987	34,39,947	1,51,50,934

Charges

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TOTAL(MH)			1,19,40,37,729	43,21,55,443	1,62,61,93,172
********************************			----------	----------	----------
TOTAL(DDO)			1,19,40,37,729	43,21,55,443	1,62,61,93,172
UNDER SECRETARY (G),TO THE FINANCIAL COMMISSIONER SECTT PUNJAB	2235	32-Contribution s	0	5,00,00,000	5,00,00,000
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TOTAL(MH)			0	5,00,00,000	5,00,00,000
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TOTAL(DDO)			0	5,00,00,000	5,00,00,000

UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges		21,61,811	10,80,040	32,41,851	
	**********			----------	----------	----------	
	TOTAL(MH)			21,61,811	10,80,040	32,41,851	
**********				----------	----------	----------	
TOTAL(DDO)				21,61,811	10,80,040	32,41,851	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				----------	----------	----------
	TOTAL(CCO)				26,55,90,39,161	11,29,84,45,216	37,85,74,84,377

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TOTAL(DEPT)					37,29,04,01,296	15,43,21,52,190	52,72,25,53,486
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR (FISHERIES),KAPURTHALA	2235	91-Medical Reimbursement	36,202	0	36,202
			**********		----------	----------	----------
			TOTAL(MH)		36,202	0	36,202
			2405	01-Salaries	23,45,214	7,30,033	30,75,247
				13-Office Expenses	0	7,707	7,707
				92-Telephone	1,839	1,061	2,900
				93-Electricity Charges	52,300	31,140	83,440
				94-Water	10,000	0	10,000

Charges

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	TOTAL(MH)		24,09,353	7,69,941	31,79,294
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TOTAL(DDO)			24,45,555	7,69,941	32,15,496
ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	46,55,386	23,17,579	69,72,965
		11-Domestic	0	4,440	4,440
		Travel Expenses			
		13-Office	17,255	17,620	34,875
		Expenses			
		91-Medical	19,150	0	19,150
		Reimbursement			
		92-Telephone	2,475	825	3,300

				93-Electricity		65,750	2,43,060	3,08,810
				Charges				
				**********		----------	----------	----------
				TOTAL(MH)		47,60,016	25,83,524	73,43,540
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TOTAL(DDO)						47,60,016	25,83,524	73,43,540

	ASSISTANT DIRECTOR, FISHERIES	2235	91-Medical		0	57,551	57,551

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(MH:3451),GURDASPUR		Reimbursement			
			**********		----------	----------	----------

			TOTAL(MH)		0	57,551	57,551
		**********		----------	----------	----------	
		TOTAL(DDO)			0	57,551	57,551
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,, FISHERIES, BHATINDA	2235	01-Salaries	28,120	0	28,120
				28-Professional Services	54,000	0	54,000
				91-Medical Reimbursement	2,03,433	0	2,03,433
		**********		----------	----------	----------	
		TOTAL(MH)			2,85,553	0	2,85,553
			2405	01-Salaries	20,66,892	5,07,390	25,74,282

		11-Domestic Travel Expenses	9,840	3,550	13,390
		13-Office Expenses	3,730	12,602	16,332
		93-Electricity Charges	39,389	45,233	84,622
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TOTAL(MH)			21,19,851	5,68,775	26,88,626
**********			----------	----------	----------
TOTAL(DDO)			24,05,404	5,68,775	29,74,179
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	0	19,681	19,681
		10-POL of	0	3,529	3,529

				Office Vehicles			
				14-Rent, Rates and Taxes	0	29,500	29,500
				91-Medical Reimbursement	21,794	2,62,361	2,84,155
				92-Telephone	0	1,771	1,771
			*********	TOTAL(MH)	21,794	3,16,842	3,38,636

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,ASSISTANT	2405	01-Salaries	30,82,889	10,20,157	41,03,046

FISHERIES, PUNJAB DIRECTOR, FISHERIES

		13-Office Expenses	3,827	0	3,827
		92-Telephone	776	778	1,554
		93-Electricity Charges	66,659	25,227	91,886
**********			----------	----------	----------
TOTAL(MH)			31,54,151	10,46,162	42,00,313
********************************			----------	----------	----------
TOTAL(DDO)			31,75,945	13,63,004	45,38,949
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	0	1,04,045	1,04,045
	**********		----------	----------	----------

TOTAL(MH)			0	1,04,045	1,04,045
2405	01-Salaries		28,98,975	11,65,434	40,64,409
	13-Office Expenses		7,255	1,294	8,549
	92-Telephone		426	0	426
	93-Electricity Charges		2,60,620	0	2,60,620
	**********		----------	----------	----------
	TOTAL(MH)		31,67,276	11,66,728	43,34,004
	**********		----------	----------	----------
	TOTAL(DDO)		31,67,276	12,70,773	44,38,049
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2405	01-Salaries	18,17,594	4,43,080	22,60,674

	13-Office	13,250	2,950	16,200
	Expenses			
	93-Electricity Charges	2,22,254	730	2,22,984
**********				
TOTAL(MH)		20,53,098	4,46,760	24,99,858

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TOTAL(DDO)	20,53,098	4,46,760	24,99,858

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	01-Salaries	4,000	0	4,000
				91-Medical Reimbursement	6,550	41,550	48,100
			**********		----------	----------	----------
			TOTAL(MH)		10,550	41,550	52,100
			2405	01-Salaries	35,17,170	11,73,318	46,90,488
				11-Domestic Travel Expenses	1,460	860	2,320
				13-Office Expenses	13,540	7,370	20,910
				91-Medical Reimbursement	2,03,836	0	2,03,836
				92-Telephone	531	177	708
				93-Electricity	1,78,790	84,260	2,63,050

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,15,327	12,65,985	51,81,312
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TOTAL(DDO)			39,25,877	13,07,535	52,33,412
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	01-Salaries	19,900	0	19,900
		04-Pensionary Charges	56,400	28,200	84,600
		10-POL of Office Vehicles	6,157	0	6,157
		13-Office Expenses	0	5,150	5,150

	91-Medical Reimbursement	0	13,172	13,172	
	92-Telephone	709	1,244	1,953	
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TOTAL(MH)		83,166	47,766	1,30,932	
2405	01-Salaries	10,57,926	5,09,516	15,67,442	
	13-Office Expenses	2,184	0	2,184	
	93-Electricity	68,489	86,354	1,54,843	

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

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

					Charges			
			**********		----------	----------	----------	
			TOTAL(MH)		11,28,599	5,95,870	17,24,469	
			********************************		----------	----------	----------	
			TOTAL(DDO)		12,11,765	6,43,636	18,55,401	
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	78,60,615	26,37,981	1,04,98,596	
				10-POL of Office Vehicles	19,379	0	19,379	
				13-Office Expenses	9,746	54,595	64,341	
				26-Advertising and Publicity	0	13,854	13,854	

		33-Subsidies	11,28,24,000	0	11,28,24,000
		92-Telephone	2,976	932	3,908
		93-Electricity Charges	1,22,191	83,865	2,06,056
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TOTAL(MH)			12,08,38,907	27,91,227	12,36,30,134
**********			----------	----------	----------
TOTAL(DDO)			12,08,38,907	27,91,227	12,36,30,134
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	33,47,618	8,99,086	42,46,704
		13-Office Expenses	2,000	9,504	11,504
		93-Electricity Charges	89,650	0	89,650

			**********		----------	----------	----------
			TOTAL(MH)		34,39,268	9,08,590	43,47,858
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TOTAL(DDO)					34,39,268	9,08,590	43,47,858
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries			50,18,638	15,65,368	65,84,006
		13-Office Expenses			1,245	7,577	8,822

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

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

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	14-Rent, Rates and Taxes	57,286	0	57,286
				91-Medical Reimbursement	18,870	74,383	93,253
				93-Electricity Charges	2,62,660	1,80,420	4,43,080
			**********		----------	----------	----------
			TOTAL(MH)		53,58,699	18,27,748	71,86,447
			**********		----------	----------	----------
TOTAL(DDO)					53,58,699	18,27,748	71,86,447
ASSISTANT DIRECTOR,FISHERIES, FATEHGARH SAHIB			2235	01-Salaries	9,79,257	2,04,286	11,83,543
				02-Wages	9,908	0	9,908

	10-POL of Office Vehicles	3,524	0	3,524
	28-Professional Services	1,63,296	53,587	2,16,883
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,28,869	21,536	1,50,405
	92-Telephone	3,454	0	3,454
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TOTAL(MH)		14,88,308	2,79,409	17,67,717
2405	01-Salaries	34,77,318	10,86,131	45,63,449
	13-Office Expenses	4,220	0	4,220
	91-Medical	0	26,038	26,038

				Reimbursement			
				92-Telephone	1,164	388	1,552
				93-Electricity	1,99,084	1,07,047	3,06,131
				Charges			
**********					----------	----------	----------
TOTAL(MH)					36,81,786	12,19,604	49,01,390
**********					----------	----------	----------
TOTAL(DDO)					51,70,094	14,99,013	66,69,107
	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries		16,51,570	5,44,812	21,96,382

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

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

		FEROZEPUR						
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	13-Office Expenses	0	3,600	3,600
				92-Telephone	1,661	831	2,492
				93-Electricity Charges	33,030	38,860	71,890
			**********				
			TOTAL(MH)		16,86,261	5,88,103	22,74,364
		**********					
		TOTAL(DDO)			16,86,261	5,88,103	22,74,364
		ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	4,77,674	77,380	5,55,054

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TOTAL(MH)		4,77,674	77,380	5,55,054	
2405	01-Salaries	21,76,450	7,72,942	29,49,392	
	92-Telephone	3,363	1,122	4,485	
	93-Electricity Charges	1,07,352	60,464	1,67,816	
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TOTAL(MH)		22,87,165	8,34,528	31,21,693	
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TOTAL(DDO)		27,64,839	9,11,908	36,76,747	
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	91-Medical Reimbursement	27,650	43,561	71,211
	**********	----------	----------	----------	
	TOTAL(MH)	27,650	43,561	71,211	

2405	01-Salaries	17,50,025	2,66,455	20,16,480
	13-Office Expenses	0	4,305	4,305
	91-Medical Reimbursement	23,955	0	23,955
	92-Telephone	3,604	943	4,547
	93-Electricity Charges	2,810	0	2,810
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	TOTAL(MH)	17,80,394	2,71,703	20,52,097

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			18,08,044	3,15,264	21,23,308
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	14,32,226	6,14,083	20,46,309
				13-Office Expenses	9,800	0	9,800
				92-Telephone	2,474	825	3,299
				93-Electricity Charges	73,900	0	73,900
		**********					
		TOTAL(MH)			15,18,400	6,14,908	21,33,308
**********							

TOTAL(DDO)			15,18,400	6,14,908	21,33,308
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	7,85,702	3,45,976	11,31,678
		11-Domestic Travel Expenses	460	0	460
		13-Office Expenses	3,380	800	4,180
		92-Telephone	1,964	655	2,619
		93-Electricity Charges	630	0	630
	**********		----------	----------	----------
	TOTAL(MH)		7,92,136	3,47,431	11,39,567
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TOTAL(DDO)			7,92,136	3,47,431	11,39,567
ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	12,02,023	3,86,616	15,88,639
		13-Office Expenses	4,800	0	4,800
		92-Telephone Charges	1,178	1,765	2,943
		93-Electricity	1,46,430	70,890	2,17,320
	**********		----------	----------	----------
	TOTAL(MH)		13,54,431	4,59,271	18,13,702

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,54,431	4,59,271	18,13,702
	**********						
	TOTAL(CCO)				16,78,76,015	1,92,74,962	18,71,50,977
**********							
TOTAL(DEPT)					16,78,76,015	1,92,74,962	18,71,50,977
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ADMINISTRATIVE OFFICER,FOR DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB	2235	91-Medical Reimbursement	0	25,395	25,395
			**********				
			TOTAL(MH)		0	25,395	25,395

3456	01-Salaries	5,73,35,153	1,88,13,333	7,61,48,486
	11-Domestic Travel Expenses	26,526	0	26,526
	36-Grants-in-aid (Non-Salary)	9,60,00,000	35,09,00,000	44,69,00,000
	50-Other Charges	16,55,604	0	16,55,604
	91-Medical Reimbursement	2,05,828	2,67,242	4,73,070
	92-Telephone	9,159	4,245	13,404
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	TOTAL(MH)	15,52,32,270	36,99,84,820	52,52,17,090
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TOTAL(DDO)		15,52,32,270	37,00,10,215	52,52,42,485

ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	3,35,31,232	1,20,10,767	4,55,41,999
		13-Office Expenses	9,994	23,513	33,507
		91-Medical Reimbursement	8,21,378	7,25,999	15,47,377
		92-Telephone	6,078	3,567	9,645
		93-Electricity Charges	86,152	50,640	1,36,792
	**********		----------	----------	----------
	TOTAL(MH)		3,44,54,834	1,28,14,486	4,72,69,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,54,834	1,28,14,486	4,72,69,320
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES FARIDKOT	3475	01-Salaries	14,87,291	5,35,526	20,22,817
		**********			----------	----------	----------
		TOTAL(MH)			14,87,291	5,35,526	20,22,817
		**********			----------	----------	----------
		TOTAL(DDO)			14,87,291	5,35,526	20,22,817

ASSISTANT CONTROLLER, LEGAL METROLOGY,O/O ASSISTANT CONTROLLER LEGAL METROLOGY DEPARTMENTOF FOOD AND CIVIL SUPPLIES ROOPNAGAR	3475	01-Salaries	12,24,151	4,90,706	17,14,857
	**********		----------	----------	----------
	TOTAL(MH)		12,24,151	4,90,706	17,14,857
	**********		----------	----------	----------
	TOTAL(DDO)		12,24,151	4,90,706	17,14,857
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	2,46,82,788	84,16,786	3,30,99,574
		13-Office Expenses	4,771	7,850	12,621

		92-Telephone	1,213	0	1,213
		93-Electricity Charges	7,273	0	7,273
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TOTAL(MH)			2,46,96,045	84,24,636	3,31,20,681
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TOTAL(DDO)			2,46,96,045	84,24,636	3,31,20,681
CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	04-Pensionary Charges	0	18,800	18,800
		91-Medical Reimbursement	0	4,43,813	4,43,813

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,62,613	4,62,613
		******************************			----------	----------	----------
		TOTAL(DDO)			0	4,62,613	4,62,613
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	1,35,79,543	43,09,370	1,78,88,913
				13-Office Expenses	550	4,110	4,660
				91-Medical Reimbursement	33,417	24,799	58,216

		92-Telephone	3,346	1,123	4,469
		93-Electricity Charges	23,193	8,089	31,282
		94-Water Charges	12,629	0	12,629
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TOTAL(MH)			1,36,52,678	43,47,491	1,80,00,169
**********			----------	----------	----------
TOTAL(DDO)			1,36,52,678	43,47,491	1,80,00,169
DEPUTY CONTROLLER (FINANCE & ACCOUNTS),O/O PUNJAB STATE FOOD COMMISSION, MGSIPA SECTOR 26, CHANDIGARH	3456	31-Grants-in-Aid (Salary)	73,29,033	22,63,818	95,92,851
		36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000

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		TOTAL(MH)		88,29,033	22,63,818	1,10,92,851
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TOTAL(DDO)				88,29,033	22,63,818	1,10,92,851
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB	3456	01-Salaries		2,74,830	1,02,090	3,76,920
		28-Professional Services		2,06,472	4,27,474	6,33,946
		92-Telephone		1,166	388	1,554
		**********		----------	----------	----------
		TOTAL(MH)		4,82,468	5,29,952	10,12,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,82,468	5,29,952	10,12,420
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	91-Medical Reimbursement	49,220	55,686	1,04,906
		**********					
		TOTAL(MH)			49,220	55,686	1,04,906
			3456	01-Salaries	1,82,30,655	59,13,805	2,41,44,460
				13-Office Expenses	10,198	0	10,198

		91-Medical Reimbursement	95,725	3,60,914	4,56,639
		92-Telephone	7,500	3,132	10,632
		93-Electricity Charges	25,440	16,390	41,830
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TOTAL(MH)			1,83,69,518	62,94,241	2,46,63,759
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TOTAL(DDO)			1,84,18,738	63,49,927	2,47,68,665
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	91-Medical Reimbursement	1,76,913	54,687	2,31,600
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	TOTAL(MH)		1,76,913	54,687	2,31,600

3456	01-Salaries	1,68,35,799	51,24,727	2,19,60,526
	13-Office Expenses	2,480	3,795	6,275
	91-Medical Reimbursement	19,757	1,15,704	1,35,461
	92-Telephone	1,440	1,442	2,882
	93-Electricity Charges	15,300	0	15,300
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	TOTAL(MH)	1,68,74,776	52,45,668	2,21,20,444
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	TOTAL(DDO)	1,70,51,689	53,00,355	2,23,52,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	01-Salaries	3,85,600	0	3,85,600
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	8,464	2,13,270	2,21,734
			**********		----------	----------	----------
			TOTAL(MH)		5,94,064	2,13,270	8,07,334
			3456	01-Salaries	2,53,16,867	82,20,376	3,35,37,243
				13-Office Expenses	12,410	0	12,410

		91-Medical Reimbursement	0	75,335	75,335
		92-Telephone	2,358	0	2,358
		93-Electricity Charges	11,580	0	11,580
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TOTAL(MH)			2,53,43,215	82,95,711	3,36,38,926
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TOTAL(DDO)			2,59,37,279	85,08,981	3,44,46,260
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	2,27,81,498	80,73,408	3,08,54,906
		13-Office Expenses	15,000	25,000	40,000

		91-Medical Reimbursement	49,572	55,013	1,04,585
		92-Telephone	1,875	668	2,543
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	TOTAL(MH)		2,28,47,945	81,54,089	3,10,02,034
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TOTAL(DDO)			2,28,47,945	81,54,089	3,10,02,034
DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	2,99,405	1,77,651	4,77,056
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	TOTAL(MH)		2,99,405	1,77,651	4,77,056
	3456	01-Salaries	3,80,00,513	1,26,27,832	5,06,28,345

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	3456	13-Office Expenses	14,525	8,274	22,799
				91-Medical Reimbursement	44,263	1,07,466	1,51,729
				92-Telephone	3,147	1,070	4,217
				93-Electricity Charges	7,957	5,520	13,477
			**********		----------	----------	----------
			TOTAL(MH)		3,80,70,405	1,27,50,162	5,08,20,567
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TOTAL(DDO)			3,83,69,810	1,29,27,813	5,12,97,623
DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	1,08,056	1,67,092	2,75,148
	**********		----------	----------	----------
	TOTAL(MH)		1,08,056	1,67,092	2,75,148
	3456	01-Salaries	5,00,18,913	1,61,01,846	6,61,20,759
		91-Medical Reimbursement	1,53,198	1,63,415	3,16,613
		93-Electricity Charges	43,974	53,181	97,155
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	TOTAL(MH)		5,02,16,085	1,63,18,442	6,65,34,527

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TOTAL(DDO)			5,03,24,141	1,64,85,534	6,68,09,675
DISTRICT FOOD & SUPPLY CONTROLLER,NAWANSHAHAR	2235	91-Medical Reimbursement	27,833	64,529	92,362
	**********		----------	----------	----------
	TOTAL(MH)		27,833	64,529	92,362
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TOTAL(DDO)			27,833	64,529	92,362
DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	1,18,37,576	39,24,964	1,57,62,540
		13-Office Expenses	13,386	14,073	27,459

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	91-Medical Reimbursement	0	9,412	9,412
				92-Telephone	1,772	1,774	3,546
				93-Electricity Charges	12,118	47,006	59,124
		**********			----------	----------	----------
				TOTAL(MH)	1,18,64,852	39,97,229	1,58,62,081
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TOTAL(DDO)					1,18,64,852	39,97,229	1,58,62,081

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	5,25,366	32,887	5,58,253
	**********		----------	----------	----------
	TOTAL(MH)		5,25,366	32,887	5,58,253
**********			----------	----------	----------
TOTAL(DDO)			5,25,366	32,887	5,58,253
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	91-Medical Reimbursement	2,66,477	10,98,774	13,65,251
	**********		----------	----------	----------
	TOTAL(MH)		2,66,477	10,98,774	13,65,251
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TOTAL(DDO)			2,66,477	10,98,774	13,65,251
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	3456	01-Salaries	2,36,73,837	89,93,860	3,26,67,697
		13-Office Expenses	5,250	5,090	10,340
		91-Medical Reimbursement	0	1,10,799	1,10,799
		92-Telephone	6,440	2,099	8,539
		93-Electricity Charges	17,610	0	17,610
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TOTAL(MH)			2,37,03,137	91,11,848	3,28,14,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,37,03,137	91,11,848	3,28,14,985
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	3456	01-Salaries	2,13,76,574	72,68,263	2,86,44,837
				11-Domestic Travel Expenses	1,580	0	1,580
				13-Office Expenses	14,941	18,140	33,081
				91-Medical	2,36,989	0	2,36,989

		Reimbursement			
		93-Electricity Charges	15,360	40,330	55,690
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	TOTAL(MH)		2,16,45,444	73,26,733	2,89,72,177
**********			----------	----------	----------
TOTAL(DDO)			2,16,45,444	73,26,733	2,89,72,177
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	50-Other Charges	0	2,00,000	2,00,000
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	TOTAL(MH)		0	2,00,000	2,00,000

	3456	01-Salaries	4,88,66,449	1,59,28,058	6,47,94,507
		92-Telephone	2,248	1,748	3,996
		93-Electricity Charges	42,466	5,578	48,044
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	TOTAL(MH)		4,89,11,163	1,59,35,384	6,48,46,547
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TOTAL(DDO)			4,89,11,163	1,61,35,384	6,50,46,547
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	01-Salaries	97,24,085	35,10,777	1,32,34,862
		13-Office Expenses	14,915	0	14,915
		26-Advertising and Publicity	5,274	0	5,274

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	92-Telephone	3,536	1,182	4,718
				93-Electricity Charges	14,330	8,940	23,270
			**********		----------	----------	----------
			TOTAL(MH)		97,62,140	35,20,899	1,32,83,039
		**********			----------	----------	----------
		TOTAL(DDO)			97,62,140	35,20,899	1,32,83,039

DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	7,14,582	1,31,382	8,45,964
	**********		----------	----------	----------
	TOTAL(MH)		7,14,582	3,31,382	10,45,964
	3456	01-Salaries	4,30,63,200	1,46,39,026	5,77,02,226
		13-Office Expenses	14,375	5,000	19,375
		91-Medical Reimbursement	90,556	1,13,007	2,03,563
		92-Telephone	3,623	1,222	4,845

		93-Electricity Charges	68,896	48,958	1,17,854
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	TOTAL(MH)		4,32,40,650	1,48,07,213	5,80,47,863
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TOTAL(DDO)			4,39,55,232	1,51,38,595	5,90,93,827
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	38,411	41,660	80,071
	**********		----------	----------	----------
	TOTAL(MH)		38,411	41,660	80,071
	3456	01-Salaries	1,65,67,236	56,93,143	2,22,60,379
		13-Office Expenses	12,000	0	12,000

				26-Advertising and Publicity	5,274	0	5,274	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	91-Medical Reimbursement	1,44,740	70,223	2,14,963
				93-Electricity Charges	24,120	5,416	29,536
			**********		----------	----------	----------
			TOTAL(MH)		1,67,53,370	57,68,782	2,25,22,152
		**********			----------	----------	----------

TOTAL(DDO)			1,67,91,781	58,10,442	2,26,02,223
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	3456	01-Salaries	4,27,91,119	1,31,88,628	5,59,79,747
		11-Domestic Travel Expenses	4,280	0	4,280
		13-Office Expenses	31,997	10,605	42,602
		91-Medical Reimbursement	7,772	31,381	39,153
		92-Telephone	16,490	0	16,490
		93-Electricity Charges	42,734	14,063	56,797
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TOTAL(MH)			4,28,94,392	1,32,44,677	5,61,39,069

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TOTAL(DDO)			4,28,94,392	1,32,44,677	5,61,39,069
DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	3,79,401	1,26,467	5,05,868
	**********		----------	----------	----------
	TOTAL(MH)		3,79,401	1,26,467	5,05,868
	2235	91-Medical Reimbursement	1,93,559	41,348	2,34,907
	**********		----------	----------	----------
	TOTAL(MH)		1,93,559	41,348	2,34,907
	3456	01-Salaries	1,06,73,964	37,59,182	1,44,33,146
		13-Office	3,000	1,353	4,353

					Expenses			
					93-Electricity	12,569	28,002	40,571

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,89,533	37,88,537	1,44,78,070
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,62,493	39,56,352	1,52,18,845
FOOD AND	DIRECTOR, FOOD &	DISTRICT TREASURY	2235	04-Pensionary	4,41,200	2,25,400	6,66,600

SUPPLIES	SUPPLIES, PUNJAB	OFFICER,DISTRICT TREASURY ,JALANDHAR		Charges		
				91-Medical Reimbursement	71,621	0	71,621
			**********	----------	----------	----------
				TOTAL(MH)	5,12,821	2,25,400	7,38,221
		**********		----------	----------	----------
		TOTAL(DDO)			5,12,821	2,25,400	7,38,221
		DISTT. FOOD & SUPPLIES CONTROLLER,NAWANSAHAR	3456	01-Salaries	84,97,239	26,79,547	1,11,76,786
				91-Medical Reimbursement	0	22,376	22,376
				92-Telephone	2,245	2,209	4,454
				93-Electricity	3,935	3,051	6,986

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		85,03,419	27,07,183	1,12,10,602
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TOTAL(DDO)			85,03,419	27,07,183	1,12,10,602
HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	27,71,193	9,80,592	37,51,785
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248

				91-Medical Reimbursement	40,616	0	40,616	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	93-Electricity Charges	6,890	0	6,890
			**********		----------	----------	----------
			TOTAL(MH)		28,25,699	9,81,835	38,07,534
			******************************		----------	----------	----------
			TOTAL(DDO)		28,25,699	9,81,835	38,07,534

SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	49,349	0	49,349
	**********		----------	----------	----------
	TOTAL(MH)		49,349	0	49,349
	3456	01-Salaries	98,27,785	48,91,341	1,47,19,126
		09-Repair and Maintenance of Staff Cars	55,660	0	55,660
		10-POL of Office Vehicles	44,539	10,300	54,839
		13-Office Expenses	1,44,602	2,09,000	3,53,602
		14-Rent, Rates and Taxes	2,12,943	0	2,12,943

26-Advertising and Publicity	0	5,676	5,676
28-Professional Services	5,65,941	1,96,498	7,62,439
91-Medical Reimbursement	1,02,424	24,709	1,27,133
92-Telephone Charges	10,548	3,515	14,063
93-Electricity Charges	1,54,450	62,654	2,17,104
94-Water Charges	13,540	17,344	30,884
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TOTAL(MH)	1,11,32,432	54,21,037	1,65,53,469
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TOTAL(DDO)	1,11,81,781	54,21,037	1,66,02,818

		SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	32,38,965	12,11,860	44,50,825	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	13-Office Expenses	96,475	43,903	1,40,378
				28-Professional Services	98,161	35,695	1,33,856
				91-Medical	71,745	0	71,745

		Reimbursement			
		92-Telephone	2,308	1,907	4,215
		93-Electricity	33,910	0	33,910
		Charges			
**********			----------	----------	----------
TOTAL(MH)			35,41,564	12,93,365	48,34,929
**********			----------	----------	----------
TOTAL(DDO)			35,41,564	12,93,365	48,34,929
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	32,14,394	21,99,576	54,13,970
		13-Office Expenses	27,623	2,430	30,053

		28-Professional Services	84,300	28,100	1,12,400
		92-Telephone	4,415	1,131	5,546
		93-Electricity Charges	15,228	10,000	25,228
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TOTAL(MH)			33,45,960	22,41,237	55,87,197
**********			----------	----------	----------
TOTAL(DDO)			33,45,960	22,41,237	55,87,197
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	22,75,042	8,19,190	30,94,232
		13-Office Expenses	7,240	13,730	20,970

				91-Medical	2,00,586	0	2,00,586
				Reimbursement			
				92-Telephone	2,722	2,711	5,433
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,85,590	8,35,631	33,21,221
		**********			----------	----------	----------
		TOTAL(DDO)			24,85,590	8,35,631	33,21,221
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	24,31,533	9,78,024	34,09,557

FORM, FATEHGARH SAHIB

		13-Office Expenses	11,629	45,700	57,329
		28-Professional Services	85,667	35,695	1,21,362
		92-Telephone Charges	5,917	1,242	7,159
		93-Electricity Charges	36,540	21,380	57,920
	**********	----------	----------	----------	----------
	TOTAL(MH)		25,71,286	10,82,041	36,53,327
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TOTAL(DDO)			25,71,286	10,82,041	36,53,327
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL	3456	01-Salaries	24,18,901	37,72,679	61,91,580

		13-Office	0	20,160	20,160
		Expenses			
		28-Professional Services	1,52,928	35,695	1,88,623
		92-Telephone	8,250	0	8,250
		93-Electricity Charges	23,554	4,044	27,598
	**********		----------	----------	----------
	TOTAL(MH)		26,03,633	38,32,578	64,36,211
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TOTAL(DDO)			26,03,633	38,32,578	64,36,211
SUPERINTENDENT GRADE -	3456	01-Salaries	23,66,013	19,83,031	43,49,044

2,DISTRICT CONSUMER REDRESSAL

FORM, KAPURTHALA

13-Office Expenses	0	900	900	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, KAPURTHALA	3456	28-Professional Services	56,200	0	56,200
				91-Medical Reimbursement	44,207	0	44,207
				93-Electricity	522	30,732	31,254

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,66,942	20,14,663	44,81,605
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TOTAL(DDO)			24,66,942	20,14,663	44,81,605
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	27,33,438	9,12,992	36,46,430
		13-Office Expenses	20,829	43,602	64,431
		28-Professional Services	1,07,085	35,695	1,42,780
		91-Medical Reimbursement	27,040	36,132	63,172

		92-Telephone	3,599	1,143	4,742
	**********		----------	----------	----------
	TOTAL(MH)		28,91,991	10,29,564	39,21,555
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TOTAL(DDO)			28,91,991	10,29,564	39,21,555
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	2235	91-Medical Reimbursement	18,303	0	18,303
	**********		----------	----------	----------
	TOTAL(MH)		18,303	0	18,303
	3456	01-Salaries	22,27,273	6,75,884	29,03,157
		13-Office Expenses	40,088	11,500	51,588

28-Professional Services	2,11,192	71,389	2,82,581
91-Medical Reimbursement	28,484	0	28,484

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	92-Telephone	2,537	2,102	4,639
				93-Electricity Charges	17,104	0	17,104
			**********				

	TOTAL(MH)		25,26,678	7,60,875	32,87,553
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TOTAL(DDO)			25,44,981	7,60,875	33,05,856
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-Salaries	20,92,560	6,99,352	27,91,912
		13-Office Expenses	30,066	10,000	40,066
		28-Professional Services	2,14,732	71,219	2,85,951
		92-Telephone	4,809	0	4,809
		93-Electricity Charges	16,248	0	16,248

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	TOTAL(MH)		23,58,415	7,80,571	31,38,986
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TOTAL(DDO)			23,58,415	7,80,571	31,38,986
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	2235	91-Medical Reimbursement	76,735	0	76,735
	**********		----------	----------	----------
	TOTAL(MH)		76,735	0	76,735
	3456	01-Salaries	32,86,665	12,64,359	45,51,024
		13-Office Expenses	30,000	22,131	52,131
		28-Professional Services	84,300	31,367	1,15,667

91-Medical	7,075	0	7,075
Reimbursement			
92-Telephone	2,847	0	2,847
93-Electricity Charges	17,660	20,540	38,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,28,547	13,38,397	47,66,944
		**********			----------	----------	----------
		TOTAL(DDO)			35,05,282	13,38,397	48,43,679

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, FEROZEPUR	3456	01-Salaries	21,01,937	6,22,291	27,24,228
				13-Office Expenses	92,541	10,700	1,03,241
				28-Professional Services	1,14,224	35,695	1,49,919
				91-Medical Reimbursement	32,565	0	32,565
				92-Telephone	9,900	0	9,900
				93-Electricity Charges	8,919	59,105	68,024
			**********		----------	----------	----------
			TOTAL(MH)		23,60,086	7,27,791	30,87,877

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TOTAL(DDO)			23,60,086	7,27,791	30,87,877
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	26,19,603	7,58,659	33,78,262
		13-Office Expenses	20,251	27,841	48,092
		28-Professional Services	1,01,952	0	1,01,952
		91-Medical Reimbursement	10,750	0	10,750
		92-Telephone	2,427	1,225	3,652
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TOTAL(MH)			27,54,983	7,87,725	35,42,708

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TOTAL(DDO)					27,54,983	7,87,725	35,42,708
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries			54,17,688	36,62,909	90,80,597

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	11-Domestic Travel Expenses	6,780	0	6,780

13-Office Expenses	29,052	32,245	61,297	
28-Professional Services	1,50,867	59,743	2,10,610	
91-Medical Reimbursement	66,040	0	66,040	
92-Telephone Charges	6,683	1,854	8,537	
93-Electricity	3,64,735	49,306	4,14,041	
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TOTAL(MH)	60,41,845	38,06,057	98,47,902	
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TOTAL(DDO)	60,41,845	38,06,057	98,47,902	
SUPERINTENDENT GRADE II,DISTRICT 3456	01-Salaries	18,96,667	7,17,308	26,13,975

CONSUMER REDESSAL FORUM

		13-Office Expenses	2,960	20,446	23,406
		28-Professional Services	84,300	36,385	1,20,685
		91-Medical Reimbursement	1,67,081	0	1,67,081
		92-Telephone	2,932	977	3,909
	**********		----------	----------	----------
	TOTAL(MH)		21,53,940	7,75,116	29,29,056
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TOTAL(DDO)			21,53,940	7,75,116	29,29,056
SUPERINTENDENT GRADE-2,DISTRICT	2235	91-Medical	2,710	0	2,710

CONSUMER REDRESSAL FORM, MANSA	Reimbursement		
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TOTAL(MH)	2,710	0	2,710
3456 01-Salaries	30,91,684	10,93,192	41,84,876
13-Office Expenses	5,884	4,100	9,984

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	28-Professional Services	41,682	14,050	55,732
				91-Medical	79,673	0	79,673

	Reimbursement			
	92-Telephone	2,648	883	3,531
	93-Electricity Charges	28,520	0	28,520
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TOTAL(MH)		32,50,091	11,12,225	43,62,316
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TOTAL(DDO)		32,52,801	11,12,225	43,65,026
SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	01-Salaries	15,68,066	4,83,252	20,51,318
	13-Office Expenses	28,500	17,708	46,208
	28-Professional Services	27,614	86,070	1,13,684

3456

	91-Medical Reimbursement	28,947	0	28,947
	92-Telephone	2,320	2,289	4,609
	93-Electricity Charges	67,596	0	67,596
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TOTAL(MH)		17,23,043	5,89,319	23,12,362
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TOTAL(DDO)		17,23,043	5,89,319	23,12,362
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	01-Salaries	26,68,911	13,61,828	40,30,739
	13-Office Expenses	47,393	54,950	1,02,343

3456

28-Professional Services	1,06,490	34,505	1,40,995
92-Telephone	7,292	1,181	8,473
93-Electricity Charges	19,210	6,850	26,060
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TOTAL(MH)	28,49,296	14,59,314	43,08,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,49,296	14,59,314	43,08,610

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	01-Salaries	31,23,459	31,48,284	62,71,743
				13-Office Expenses	23,045	3,781	26,826
				91-Medical Reimbursement	21,099	0	21,099
				92-Telephone	1,424	471	1,895
				93-Electricity Charges	15,900	0	15,900
			**********		----------	----------	----------
				TOTAL(MH)	31,84,927	31,52,536	63,37,463
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TOTAL(DDO)					31,84,927	31,52,536	63,37,463

SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	26,87,171	8,86,972	35,74,143
		13-Office Expenses	18,991	29,486	48,477
		28-Professional Services	1,06,490	35,695	1,42,185
		92-Telephone	3,002	1,013	4,015
		93-Electricity Charges	4,340	7,060	11,400
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	TOTAL(MH)		28,19,994	9,60,226	37,80,220
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TOTAL(DDO)			28,19,994	9,60,226	37,80,220

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	TOTAL(CCO)				72,30,98,961	57,49,59,177	1,29,80,58,138
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TOTAL(DEPT)					72,30,98,961	57,49,59,177	1,29,80,58,138
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	ASSISTANT COMMISSIONER, KANDI AREA,CHANDIGARH	2235	91-Medical Reimbursement	0	6,155	6,155

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	6,155	6,155

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	TOTAL(DDO)				0	6,155	6,155
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	29,94,158	11,56,664	41,50,822
				02-Wages	24,150	8,050	32,200
				10-POL of Office Vehicles	0	12,248	12,248
				11-Domestic Travel Expenses	1,580	2,905	4,485
				13-Office Expenses	3,500	9,096	12,596
				21-Supplies and	2,596	15,340	17,936

		Materials			
		92-Telephone	4,839	1,613	6,452
		93-Electricity	33,420	22,760	56,180
		Charges			
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TOTAL(MH)			30,64,243	12,28,676	42,92,919
**********			----------	----------	----------
TOTAL(DDO)			30,64,243	12,28,676	42,92,919
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	02-Wages	3,08,844	2,62,377	5,71,221
		21-Supplies and Materials	9,36,721	6,60,900	15,97,621
		28-Professional Services	66,30,181	26,52,735	92,82,916

92-Telephone	18,763	6,763	25,526
93-Electricity	11,43,030	8,74,620	20,17,650
Charges			
94-Water	55,780	0	55,780
Charges			
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TOTAL(MH)	90,93,319	44,57,395	1,35,50,714

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,93,319	44,57,395	1,35,50,714

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	01-Salaries	10,58,132	3,58,120	14,16,252
				02-Wages	53,804	55,956	1,09,760
				13-Office Expenses	8,811	480	9,291
				50-Other Charges	18,118	6,140	24,258
		**********		----------	----------	----------	
		TOTAL(MH)			11,38,865	4,20,696	15,59,561
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TOTAL(DDO)					11,38,865	4,20,696	15,59,561
CONSERVATOR OF FOREST, BIST		2235	91-Medical		18,090	19,250	37,340

CIRCLE,JALANDHAR Reimbursement

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TOTAL(MH)		18,090	19,250	37,340
2406	01-Salaries	44,58,827	15,29,283	59,88,110
	02-Wages	57,912	19,304	77,216
	09-Repair and Maintenance of Staff Cars	29,999	0	29,999
	10-POL of Office Vehicles	28,695	31,147	59,842
	13-Office Expenses	20,000	19,559	39,559
	21-Supplies and Materials	0	49,950	49,950

		91-Medical Reimbursement			0	16,279	16,279
		92-Telephone			1,067	352	1,419
		93-Electricity Charges			32,460	18,530	50,990
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TOTAL(MH)					46,28,960	16,84,404	63,13,364

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			46,47,050	17,03,654	63,50,704

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	62,65,006	20,89,301	83,54,307
				02-Wages	9,70,864	22,75,711	32,46,575
				10-POL of Office Vehicles	44,615	0	44,615
				11-Domestic Travel Expenses	1,480	2,904	4,384
				13-Office Expenses	3,050	5,000	8,050
				21-Supplies and Materials	53,10,044	33,28,581	86,38,625
				28-Professional Services	13,78,775	0	13,78,775
				50-Other	2,32,693	2,75,090	5,07,783

		Charges			
		91-Medical Reimbursement	39,685	0	39,685
		93-Electricity Charges	1,86,570	0	1,86,570
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TOTAL(MH)			1,44,32,782	79,76,587	2,24,09,369
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TOTAL(DDO)			1,44,32,782	79,76,587	2,24,09,369
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	01-Salaries	37,38,188	18,82,293	56,20,481
		02-Wages	46,952	20,827	67,779
		10-POL of	68,516	30,259	98,775

					Office Vehicles			
					11-Domestic	8,270	0	8,270
					Travel Expenses			
					13-Office Expenses	6,174	7,058	13,232
					91-Medical Reimbursement	2,33,448	30,661	2,64,109
					92-Telephone	3,688	1,179	4,867
					93-Electricity	13,930	24,250	38,180

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

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

			**********		----------	----------	----------
			TOTAL(MH)		41,19,166	19,96,527	61,15,693
		********************************			----------	----------	----------
		TOTAL(DDO)			41,19,166	19,96,527	61,15,693
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	31,35,187	10,37,250	41,72,437
				02-Wages	16,029	5,343	21,372
				10-POL of Office Vehicles	21,043	65,290	86,333
				11-Domestic Travel Expenses	8,210	0	8,210
				13-Office Expenses	20,000	0	20,000

		21-Supplies and Materials	0	13,500	13,500
		27-Minor Works	20,114	0	20,114
		91-Medical Reimbursement	1,39,699	0	1,39,699
		92-Telephone	4,521	1,507	6,028
		93-Electricity Charges	58,610	30,370	88,980
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	TOTAL(MH)		34,23,413	11,53,260	45,76,673
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TOTAL(DDO)			34,23,413	11,53,260	45,76,673
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	35,49,430	12,06,307	47,55,737

				02-Wages	1,55,968	1,62,206	3,18,174
				10-POL of Office Vehicles	27,896	0	27,896
				13-Office Expenses	13,924	29,329	43,253
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				TOTAL(MH)	37,47,218	13,97,842	51,45,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,47,218	13,97,842	51,45,060

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA	2235	91-Medical Reimbursement	2,12,650	85,458	2,98,108
			**********		----------	----------	----------
			TOTAL(MH)		2,12,650	85,458	2,98,108
		**********			----------	----------	----------
		TOTAL(DDO)			2,12,650	85,458	2,98,108
	DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement		1,18,667	4,25,020	5,43,687
			**********		----------	----------	----------
			TOTAL(MH)		1,18,667	4,25,020	5,43,687

2406	01-Salaries	1,50,18,587	50,77,556	2,00,96,143
	02-Wages	50,77,136	35,37,800	86,14,936
	10-POL of Office Vehicles	41,150	8,426	49,576
	11-Domestic Travel Expenses	0	4,006	4,006
	13-Office Expenses	7,050	28,450	35,500
	21-Supplies and Materials	9,80,681	8,71,172	18,51,853
	50-Other Charges	11,486	37,586	49,072
	91-Medical Reimbursement	37,074	0	37,074
	93-Electricity Charges	1,66,850	1,07,788	2,74,638

			94-Water	3,618	0	3,618
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		2,13,43,632	96,72,784	3,10,16,416
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TOTAL(DDO)				2,14,62,299	1,00,97,804	3,15,60,103

	DISTRICT FOREST	2235	91-Medical	0	7,759	7,759		
	OFFICER,FEROZEPUR		Reimbursement					

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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			TOTAL(MH)		0	7,759	7,759
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,FEROZEPUR	2406	01-Salaries	2,28,97,605	60,27,041	2,89,24,646
				02-Wages	48,17,519	98,26,650	1,46,44,169
				21-Supplies and Materials	2,10,000	96,000	3,06,000
				50-Other Charges	0	1,35,000	1,35,000
				91-Medical Reimbursement	6,66,931	0	6,66,931
				93-Electricity Charges	3,48,600	11,440	3,60,040

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	TOTAL(MH)		2,89,40,655	1,60,96,131	4,50,36,786
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TOTAL(DDO)			2,89,40,655	1,61,03,890	4,50,44,545
DISTRICT FOREST OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,24,328	45,034	1,69,362
	**********		----------	----------	----------
	TOTAL(MH)		1,24,328	45,034	1,69,362
	2406	01-Salaries	1,87,16,343	82,78,685	2,69,95,028
		02-Wages	64,17,305	51,24,662	1,15,41,967
		10-POL of Office Vehicles	47,472	1,41,294	1,88,766
		11-Domestic	0	6,660	6,660

Travel Expenses			
21-Supplies and Materials	1,75,243	8,75,057	10,50,300
50-Other Charges	13,762	1,28,383	1,42,145
91-Medical Reimbursement	44,151	62,684	1,06,835
93-Electricity Charges	86,620	0	86,620
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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

			TOTAL(MH)		2,55,00,896	1,46,17,425	4,01,18,321
		**********					
		TOTAL(DDO)			2,56,25,224	1,46,62,459	4,02,87,683
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,JALANDHAR	2406	01-Salaries	95,16,368	0	95,16,368
				02-Wages	30,79,834	0	30,79,834
				11-Domestic Travel Expenses	4,505	0	4,505
				21-Supplies and Materials	7,770	0	7,770
				92-Telephone	4,611	0	4,611
			**********				
			TOTAL(MH)		1,26,13,088	0	1,26,13,088

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TOTAL(DDO)		1,26,13,088	0	1,26,13,088
DISTRICT FOREST OFFICER,LUDHIANA 2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,17,697	0	3,17,697
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TOTAL(MH)		4,17,697	0	4,17,697
2406	01-Salaries	2,01,80,687	65,07,413	2,66,88,100
	02-Wages	49,92,269	93,08,056	1,43,00,325
	10-POL of Office Vehicles	48,998	10,187	59,185

13-Office Expenses	0	21,255	21,255
21-Supplies and Materials	79,119	1,93,113	2,72,232
28-Professional Services	29,31,438	0	29,31,438
50-Other Charges	76,402	0	76,402
91-Medical Reimbursement	1,77,730	30,548	2,08,278
93-Electricity	2,84,545	59,650	3,44,195

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

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

					Charges			
			**********		----------	----------	----------	
			TOTAL(MH)		2,87,71,188	1,61,30,222	4,49,01,410	
		**********			----------	----------	----------	
		TOTAL(DDO)			2,91,88,885	1,61,30,222	4,53,19,107	
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,MANSA	2406	01-Salaries	48,76,417	16,16,664	64,93,081	
				02-Wages	15,71,393	12,47,914	28,19,307	
				10-POL of Office Vehicles	23,123	0	23,123	
				21-Supplies and Materials	17,502	0	17,502	

		93-Electricity	32,640	20,070	52,710
		Charges			
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	TOTAL(MH)		65,21,075	28,84,648	94,05,723
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TOTAL(DDO)			65,21,075	28,84,648	94,05,723

DISTRICT FOREST OFFICER,PATIALA	2406	01-Salaries	2,08,86,372	55,80,748	2,64,67,120
		02-Wages	88,85,104	55,13,944	1,43,99,048
		10-POL of	24,062	0	24,062
		Office Vehicles			
		21-Supplies and	68,912	0	68,912
		Materials			
		50-Other	2,000	24,000	26,000
		Charges			

91-Medical Reimbursement	3,44,521	0	3,44,521	
93-Electricity Charges	5,00,000	0	5,00,000	
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TOTAL(MH)	3,07,10,971	1,11,18,692	4,18,29,663	
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TOTAL(DDO)	3,07,10,971	1,11,18,692	4,18,29,663	

DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	75,57,086	18,50,099	94,07,185		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,ROPAR	2406	02-Wages	5,06,271	23,52,349	28,58,620
				10-POL of Office Vehicles	86,895	12,872	99,767
				11-Domestic Travel Expenses	2,240	0	2,240
				21-Supplies and Materials	19,218	29,372	48,590
				91-Medical Reimbursement	68,684	0	68,684
				92-Telephone	1,160	1,182	2,342
				93-Electricity Charges	28,890	6,460	35,350

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		TOTAL(MH)		82,70,444	42,52,334	1,25,22,778
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TOTAL(DDO)				82,70,444	42,52,334	1,25,22,778
DIVISIONAL PATHANKOT	FOREST OFFICER,IWDP,	2406	01-Salaries	87,92,231	20,51,032	1,08,43,263
			02-Wages	29,13,005	16,99,940	46,12,945
			10-POL of Office Vehicles	14,997	28,387	43,384
			11-Domestic Travel Expenses	19,317	0	19,317
			13-Office Expenses	14,572	14,776	29,348

21-Supplies and Materials	0	45,185	45,185
91-Medical Reimbursement	1,48,136	2,13,362	3,61,498
93-Electricity Charges	1,05,280	1,860	1,07,140
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TOTAL(MH)	1,20,07,538	40,54,542	1,60,62,080
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TOTAL(DDO)	1,20,07,538	40,54,542	1,60,62,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	75,23,304	17,54,277	92,77,581
				02-Wages	12,44,191	13,01,671	25,45,862
				10-POL of Office Vehicles	48,143	51,491	99,634
				11-Domestic Travel Expenses	0	4,304	4,304
				13-Office Expenses	0	10,374	10,374
				91-Medical Reimbursement	0	31,465	31,465
				93-Electricity Charges	20,060	16,800	36,860

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	TOTAL(MH)		88,35,698	31,70,382	1,20,06,080
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TOTAL(DDO)			88,35,698	31,70,382	1,20,06,080
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	91-Medical Reimbursement	12,332	16,327	28,659
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	TOTAL(MH)		12,332	16,327	28,659
	2406	01-Salaries	2,54,53,366	1,37,03,191	3,91,56,557
		02-Wages	55,99,440	54,29,954	1,10,29,394
		21-Supplies and Materials	0	92,206	92,206

28-Professional Services	9,57,956	3,15,073	12,73,029
50-Other Charges	9,00,579	18,720	9,19,299
91-Medical Reimbursement	2,38,609	1,54,131	3,92,740
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TOTAL(MH)	3,31,49,950	1,97,13,275	5,28,63,225
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TOTAL(DDO)	3,31,62,282	1,97,29,602	5,28,91,884

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2406	01-Salaries	47,64,107	17,45,184	65,09,291
				02-Wages	7,43,663	19,45,953	26,89,616
				10-POL of Office Vehicles	1,01,196	14,945	1,16,141
				13-Office Expenses	0	37,200	37,200
				91-Medical Reimbursement	0	7,847	7,847
				92-Telephone	3,014	0	3,014
				93-Electricity Charges	41,401	28,950	70,351

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	TOTAL(MH)		56,53,381	37,80,079	94,33,460
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TOTAL(DDO)			56,53,381	37,80,079	94,33,460
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries	44,96,128	14,87,917	59,84,045
		02-Wages	34,586	9,791	44,377
		13-Office Expenses	0	7,155	7,155
		91-Medical Reimbursement	15,455	0	15,455
		92-Telephone	3,642	1,215	4,857
		93-Electricity Charges	9,010	0	9,010

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	TOTAL(MH)		45,58,821	15,06,078	60,64,899
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TOTAL(DDO)			45,58,821	15,06,078	60,64,899
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	39,28,639	12,87,506	52,16,145
		02-Wages	71,700	23,519	95,219
		21-Supplies and Materials	7,460	1,888	9,348
		50-Other Charges	0	2,550	2,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	91-Medical Reimbursement	20,425	0	20,425
				92-Telephone Charges	3,148	1,049	4,197
				93-Electricity	19,390	0	19,390
			**********				
			TOTAL(MH)		40,50,762	13,16,512	53,67,274
		**********					
		TOTAL(DDO)			40,50,762	13,16,512	53,67,274
DIVISIONAL FOREST OFFICER			2406	01-Salaries	47,70,210	12,46,106	60,16,316

(EXTENSION),PHILLAUR				
	10-POL of	9,466	4,664	14,130
	Office Vehicles			
	91-Medical	10,813	0	10,813
	Reimbursement			
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TOTAL(MH)		47,90,489	12,50,770	60,41,259
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TOTAL(DDO)		47,90,489	12,50,770	60,41,259
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406 01-Salaries	73,46,898	59,31,956	1,32,78,854
	02-Wages	17,71,877	34,38,538	52,10,415
	10-POL of	7,000	44,610	51,610
	Office Vehicles			

11-Domestic	2,478	0	2,478
Travel Expenses			
13-Office	8,350	9,000	17,350
Expenses			
21-Supplies and	8,089	3,08,720	3,16,809
Materials			
93-Electricity	64,173	1,72,172	2,36,345
Charges			
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TOTAL(MH)	92,08,865	99,04,996	1,91,13,861
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TOTAL(DDO)	92,08,865	99,04,996	1,91,13,861

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION MOHALI	2235	91-Medical Reimbursement	11,300	60,308	71,608
**********					11,300	60,308	71,608
TOTAL(MH)					11,300	60,308	71,608
			2406	01-Salaries	6,96,57,098	2,34,28,865	9,30,85,963
				02-Wages	1,96,66,908	83,80,043	2,80,46,951
				09-Repair and Maintenance of Staff Cars	2,06,292	1,19,863	3,26,155

10-POL of Office Vehicles	11,37,483	3,34,699	14,72,182
11-Domestic Travel Expenses	64,349	1,15,236	1,79,585
13-Office Expenses	35,830	66,281	1,02,111
17-Hospitality and Entertainment	0	2,732	2,732
21-Supplies and Materials	1,57,50,653	19,45,156	1,76,95,809
26-Advertising and Publicity	7,27,999	0	7,27,999
28-Professional Services	40,00,834	12,22,972	52,23,806

30-Other	6,56,142	3,73,302	10,29,444
Contractual Services			
50-Other Charges	0	37,737	37,737
91-Medical Reimbursement	5,31,262	57,467	5,88,729
92-Telephone	10,311	19,068	29,379
93-Electricity Charges	7,50,180	14,98,233	22,48,413
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TOTAL(MH)	11,31,95,341	3,76,01,654	15,07,96,995
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TOTAL(DDO)	11,32,06,641	3,76,61,962	15,08,68,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	1,02,120	0	1,02,120
		**********			----------	----------	----------
		TOTAL(MH)			1,02,120	0	1,02,120
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,120	0	1,02,120
		DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	78,51,079	25,75,027	1,04,26,106

02-Wages	19,71,975	29,80,981	49,52,956
10-POL of Office Vehicles	51,937	0	51,937
13-Office Expenses	21,406	0	21,406
14-Rent, Rates and Taxes	55,149	0	55,149
21-Supplies and Materials	10,42,981	0	10,42,981
50-Other Charges	0	81,750	81,750
91-Medical Reimbursement	17,339	0	17,339
93-Electricity	1,70,604	18,010	1,88,614

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,11,82,470	56,55,768	1,68,38,238
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TOTAL(DDO)			1,11,82,470	56,55,768	1,68,38,238
DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	69,72,594	0	69,72,594
		02-Wages	0	35,98,376	35,98,376
		10-POL of Office Vehicles	0	44,366	44,366
		50-Other Charges	2,358	29,497	31,855
		91-Medical	0	24,554	24,554

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		69,74,952	36,96,793	1,06,71,745
		**********					
		TOTAL(DDO)			69,74,952	36,96,793	1,06,71,745
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,D.F.O. 2406		01-Salaries	0	9,81,334	9,81,334
				02-Wages	0	26,72,642	26,72,642

	21-Supplies and Materials	0	1,71,021	1,71,021
	50-Other Charges	0	39,067	39,067
	93-Electricity Charges	0	2,26,914	2,26,914
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TOTAL(MH)		0	40,90,978	40,90,978

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TOTAL(DDO)		0	40,90,978	40,90,978
DIVISIONAL FOREST OFFICER,DASUYA 2235	91-Medical Reimbursement	11,000	0	11,000
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TOTAL(MH)		11,000	0	11,000
2406	01-Salaries	1,56,65,756	43,13,898	1,99,79,654
	02-Wages	36,11,336	62,32,329	98,43,665
	10-POL of Office Vehicles	52,951	42,879	95,830
	11-Domestic Travel Expenses	0	3,100	3,100
	21-Supplies and Materials	5,34,028	4,12,106	9,46,134
	28-Professional Services	21,60,936	17,28,784	38,89,720
	50-Other Charges	71,558	54,540	1,26,098
	91-Medical Reimbursement	11,709	0	11,709

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DASUYA	2406	92-Telephone	0	2,823	2,823
				93-Electricity	44,580	24,330	68,910
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,21,52,854	1,28,14,789	3,49,67,643
		**********			----------	----------	----------
		TOTAL(DDO)			2,21,63,854	1,28,14,789	3,49,78,643

DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	1,14,684	0	1,14,684
	**********	TOTAL(MH)	1,14,684	0	1,14,684
	2406	01-Salaries	1,49,84,363	5,32,095	1,55,16,458
		02-Wages	27,61,429	0	27,61,429
		11-Domestic Travel Expenses	9,980	0	9,980
		91-Medical Reimbursement	1,21,154	0	1,21,154
		93-Electricity Charges	67,510	87,630	1,55,140
		94-Water	1,710	0	1,710

Charges

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		TOTAL(MH)	1,79,46,146	6,19,725	1,85,65,871
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TOTAL(DDO)			1,80,60,830	6,19,725	1,86,80,555
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	01-Salaries	1,10,77,384	37,80,473	1,48,57,857
		02-Wages	80,55,178	41,24,351	1,21,79,529
		10-POL of Office Vehicles	0	1,41,165	1,41,165
		11-Domestic Travel Expenses	6,700	1,350	8,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2406	21-Supplies and Materials	1,63,915	10,69,738	12,33,653
				27-Minor Works	14,615	0	14,615
				50-Other Charges	38,120	1,36,650	1,74,770
				91-Medical Reimbursement	97,137	32,963	1,30,100
				93-Electricity	14,630	1,85,550	2,00,180

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,94,67,679	94,72,240	2,89,39,919
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TOTAL(DDO)			1,94,67,679	94,72,240	2,89,39,919
DIVISIONAL FOREST OFFICER,GARH	2235	91-Medical	0	2,39,717	2,39,717
SHANKAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,39,717	2,39,717
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TOTAL(DDO)			0	2,39,717	2,39,717
DIVISIONAL FOREST	2406	01-Salaries	1,57,94,944	42,53,250	2,00,48,194

OFFICER,HOSHIARPUR

02-Wages	37,96,767	85,80,330	1,23,77,097
10-POL of Office Vehicles	37,607	72,834	1,10,441
13-Office Expenses	0	25,050	25,050
21-Supplies and Materials	2,02,337	3,75,319	5,77,656
50-Other Charges	1,21,705	31,565	1,53,270
91-Medical Reimbursement	48,783	36,398	85,181
93-Electricity Charges	97,683	46,970	1,44,653

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		TOTAL(MH)				2,00,99,826	1,34,21,716	3,35,21,542

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,99,826	1,34,21,716	3,35,21,542
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	22,31,017	2,81,217	25,12,234
				02-Wages	0	6,17,501	6,17,501
				10-POL of Office Vehicles	0	23,800	23,800

		21-Supplies and Materials	0	16,104	16,104
		92-Telephone	0	716	716
	**********		----------	----------	----------
	TOTAL(MH)		22,31,017	9,39,338	31,70,355
**********			----------	----------	----------
TOTAL(DDO)			22,31,017	9,39,338	31,70,355
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2235	91-Medical Reimbursement	19,000	0	19,000
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	TOTAL(MH)		19,000	0	19,000
	2406	01-Salaries	1,75,20,744	54,92,464	2,30,13,208

02-Wages	1,11,59,170	56,01,099	1,67,60,269
10-POL of Office Vehicles	42,779	11,620	54,399
11-Domestic Travel Expenses	8,013	758	8,771
21-Supplies and Materials	0	8,32,149	8,32,149
91-Medical Reimbursement	4,46,555	1,800	4,48,355
93-Electricity Charges	30,700	42,570	73,270
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TOTAL(MH)	2,92,07,961	1,19,82,460	4,11,90,421
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TOTAL(DDO)	2,92,26,961	1,19,82,460	4,12,09,421

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	11,54,616	5,05,128	16,59,744
				02-Wages	2,01,933	78,300	2,80,233
				10-POL of Office Vehicles	16,643	12,311	28,954
				11-Domestic Travel Expenses	25,447	0	25,447
				13-Office	0	15,214	15,214

		Expenses			
		21-Supplies and Materials	92,584	1,93,208	2,85,792
		27-Minor Works	59,543	0	59,543
		50-Other Charges	5,26,780	0	5,26,780
		92-Telephone	4,570	0	4,570
**********		TOTAL(MH)	20,82,116	8,04,161	28,86,277
**********			20,82,116	8,04,161	28,86,277
TOTAL(DDO)			20,82,116	8,04,161	28,86,277
DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	3,16,169	5,16,499	8,32,668

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TOTAL(MH)		3,16,169	5,16,499	8,32,668
2406	01-Salaries	2,66,59,345	85,59,924	3,52,19,269
	02-Wages	39,46,144	21,49,290	60,95,434
	10-POL of Office Vehicles	14,719	21,329	36,048
	11-Domestic Travel Expenses	5,668	0	5,668
	21-Supplies and Materials	91,073	1,46,218	2,37,291
	50-Other Charges	18,798	0	18,798
	93-Electricity Charges	1,00,760	0	1,00,760
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			TOTAL(MH)		3,08,36,507	1,08,76,761	4,17,13,268	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,11,52,676	1,13,93,260	4,25,45,936
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	0	90,000	90,000
		**********			----------	----------	----------
		TOTAL(MH)			0	90,000	90,000

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		TOTAL(DDO)				0	90,000	90,000
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	TOTAL(CCO)					56,54,30,325	25,32,72,167	81,87,02,492
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TOTAL(DEPT)						56,54,30,325	25,32,72,167	81,87,02,492
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries		1,95,18,072	64,24,978	2,59,43,050
				09-Repair and Maintenance of Staff Cars		14,934	43,052	57,986

10-POL of Office Vehicles	1,30,172	87,544	2,17,716
11-Domestic Travel Expenses	1,13,296	19,800	1,33,096
13-Office Expenses	3,20,499	2,27,038	5,47,537
17-Hospitality and Entertainment	2,07,066	46,532	2,53,598
91-Medical Reimbursement	2,02,224	51,081	2,53,305
92-Telephone	14,311	13,335	27,646
93-Electricity Charges	1,04,316	1,21,824	2,26,140
94-Water	528	528	1,056

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		TOTAL(MH)			2,06,25,418	70,35,712	2,76,61,130	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,25,418	70,35,712	2,76,61,130
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	2,41,60,075	84,52,468	3,26,12,543

09-Repair and Maintenance of Staff Cars	24,137	0	24,137
10-POL of Office Vehicles	3,73,473	0	3,73,473
13-Office Expenses	71,427	86,787	1,58,214
30-Other Contractual Services	3,15,000	0	3,15,000
50-Other Charges	0	17,95,500	17,95,500
91-Medical Reimbursement	3,86,298	0	3,86,298
92-Telephone	26,016	8,338	34,354

		93-Electricity Charges	1,69,510	86,963	2,56,473
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	TOTAL(MH)		2,55,25,936	1,04,30,056	3,59,55,992
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TOTAL(DDO)			2,55,25,936	1,04,30,056	3,59,55,992
A.C.(G) FOR D C,ROPAR	2053	01-Salaries	1,04,97,457	37,65,607	1,42,63,064
		09-Repair and Maintenance of Staff Cars	22,793	46,140	68,933
		10-POL of Office Vehicles	1,63,290	0	1,63,290
		13-Office Expenses	4,71,421	1,55,017	6,26,438

				17-Hospitality and Entertainment	73,043	30,632	1,03,675	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	21-Supplies and Materials	21,950	23,100		45,050
				28-Professional Services	34,97,115	11,83,349		46,80,464
				91-Medical Reimbursement	34,920	10,450		45,370

	92-Telephone	20,024	9,679	29,703
	93-Electricity	1,41,464	8,330	1,49,794
	Charges			
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TOTAL(MH)		1,49,43,477	52,32,304	2,01,75,781
2235	91-Medical	81,867	5,51,010	6,32,877
	Reimbursement			
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TOTAL(MH)		81,867	5,51,010	6,32,877
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TOTAL(DDO)		1,50,25,344	57,83,314	2,08,08,658
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	3,50,50,479	1,30,40,287	4,80,90,766

08-Hiring of Vehicles for Office use	60,000	2,60,000	3,20,000
09-Repair and Maintenance of Staff Cars	36,751	2,000	38,751
10-POL of Office Vehicles	2,29,032	2,16,590	4,45,622
11-Domestic Travel Expenses	57,400	0	57,400
13-Office Expenses	2,86,803	4,91,046	7,77,849
17-Hospitality and Entertainment	20,000	29,530	49,530
26-Advertising	8,295	5,802	14,097

					and Publicity			
					30-Other Contractual Services	1,42,500	1,42,500	2,85,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	50-Other Charges	11,49,000	0	11,49,000
				91-Medical Reimbursement	46,047	0	46,047

		92-Telephone	31,828	5,299	37,127
		93-Electricity Charges	6,13,673	3,67,246	9,80,919
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	TOTAL(MH)		3,77,31,808	1,45,60,300	5,22,92,108
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TOTAL(DDO)			3,77,31,808	1,45,60,300	5,22,92,108
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	12,22,122	4,09,174	16,31,296
		10-POL of Office Vehicles	54,674	25,452	80,126
		13-Office Expenses	0	1,900	1,900

		92-Telephone	4,000	0	4,000
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	TOTAL(MH)		12,80,796	4,36,526	17,17,322
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TOTAL(DDO)			12,80,796	4,36,526	17,17,322
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries	1,27,44,315	43,15,023	1,70,59,338
		08-Hiring of Vehicles for Office use	1,51,200	2,15,418	3,66,618
		09-Repair and Maintenance of Staff Cars	39,258	21,000	60,258
		10-POL of	94,685	1,53,607	2,48,292

				Office Vehicles			
				13-Office	2,39,277	76,591	3,15,868
				Expenses			
				17-Hospitality	29,605	0	29,605

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	21-Supplies and Materials	0	6,520	6,520

	91-Medical Reimbursement	0	28,510	28,510
	92-Telephone	12,304	11,392	23,696
	93-Electricity Charges	1,05,810	0	1,05,810
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TOTAL(MH)		1,34,16,454	48,28,061	1,82,44,515
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TOTAL(DDO)		1,34,16,454	48,28,061	1,82,44,515
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053 01-Salaries	1,56,23,029	54,30,551	2,10,53,580
	09-Repair and Maintenance of Staff Cars	56,797	22,000	78,797

10-POL of Office Vehicles	0	1,11,019	1,11,019
11-Domestic Travel Expenses	1,31,840	0	1,31,840
13-Office Expenses	0	2,23,113	2,23,113
17-Hospitality and Entertainment	78,428	0	78,428
26-Advertising and Publicity	0	21,758	21,758
28-Professional Services	13,22,995	4,44,567	17,67,562
91-Medical Reimbursement	3,04,833	26,075	3,30,908

92-Telephone	13,350	38,651	52,001
93-Electricity	0	2,14,814	2,14,814
Charges			
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TOTAL(MH)	1,75,31,272	65,32,548	2,40,63,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2075	50-Other Charges	0	73,969	73,969

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	TOTAL(MH)		0	73,969	73,969
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TOTAL(DDO)			1,75,31,272	66,06,517	2,41,37,789
ADDITIONAL DEPUTY COMMISSIONER,(DEVELOPMENT)	2235	01-Salaries	28,120	0	28,120
		14-Rent, Rates and Taxes	1,00,600	0	1,00,600
		91-Medical Reimbursement	7,165	68,103	75,268
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	TOTAL(MH)		1,35,885	68,103	2,03,988
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TOTAL(DDO)			1,35,885	68,103	2,03,988
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	30,000	11,51,066	11,81,066
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	TOTAL(MH)		30,000	12,51,066	12,81,066
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TOTAL(DDO)			30,000	12,51,066	12,81,066
ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	5,82,450	1,95,740	7,78,190

06-Social Assistance	7,02,80,925	3,01,695	7,05,82,620
13-Office Expenses	1,920	0	1,920
14-Rent, Rates and Taxes	99,663	0	99,663

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	28-Professional Services	1,36,214	0	1,36,214

		50-Other	5,70,000	0	5,70,000
		Charges			
		91-Medical	74,513	5,28,063	6,02,576
		Reimbursement			
		92-Telephone	1,507	928	2,435
		93-Electricity	0	924	924
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,17,47,192	10,27,350	7,27,74,542
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TOTAL(DDO)			7,17,47,192	10,27,350	7,27,74,542
ADDITIONAL DEPUTY	2235	91-Medical	1,70,360	0	1,70,360
COMMISSIONER,JALANDHAR		Reimbursement			

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	TOTAL(MH)		1,70,360	0	1,70,360
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TOTAL(DDO)			1,70,360	0	1,70,360
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	3,50,41,679	1,23,39,930	4,73,81,609
		08-Hiring of Vehicles for Office use	0	45,000	45,000
		09-Repair and Maintenance of Staff Cars	10,430	1,00,563	1,10,993
		10-POL of Office Vehicles	3,56,632	64,149	4,20,781

				11-Domestic Travel Expenses	2,08,820	0	2,08,820	
				13-Office Expenses	6,19,386	5,25,760	11,45,146	
				17-Hospitality and	4,72,779	16,83,878	21,56,657	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	26-Advertising and Publicity	0	14,323	14,323

	28-Professional Services	3,79,584	1,26,698	5,06,282
	91-Medical Reimbursement	2,26,406	2,98,272	5,24,678
	92-Telephone	25,653	5,154	30,807
	93-Electricity Charges	2,09,255	1,54,035	3,63,290
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TOTAL(MH)		3,75,50,624	1,53,57,762	5,29,08,386
2235	91-Medical Reimbursement	79,984	4,12,982	4,92,966
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TOTAL(MH)		79,984	4,12,982	4,92,966

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TOTAL(DDO)			3,76,30,608	1,57,70,744	5,34,01,352
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	3,90,21,809	1,34,86,490	5,25,08,299
		09-Repair and Maintenance of Staff Cars	79,156	23,956	1,03,112
		10-POL of Office Vehicles	2,02,117	52,403	2,54,520
		11-Domestic Travel Expenses	3,940	0	3,940
		13-Office Expenses	5,05,328	2,66,591	7,71,919
		14-Rent, Rates	5,00,000	0	5,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
				17-Hospitality and Entertainment	5,77,144	2,84,350	8,61,494
				91-Medical Reimbursement	4,53,823	1,77,547	6,31,370
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	92-Telephone	26,022	33,449	59,471

		93-Electricity Charges	5,07,240	4,10,628	9,17,868
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TOTAL(MH)			4,18,76,579	1,47,35,414	5,66,11,993
2235		01-Salaries	1,85,660	0	1,85,660
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TOTAL(MH)			1,85,660	0	1,85,660
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TOTAL(DDO)			4,20,62,239	1,47,35,414	5,67,97,653
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	1,92,20,065	64,56,934	2,56,76,999
		09-Repair and Maintenance of Staff Cars	36,463	11,626	48,089

10-POL of Office Vehicles	1,75,921	89,353	2,65,274
11-Domestic Travel Expenses	2,20,000	0	2,20,000
13-Office Expenses	2,85,274	1,34,204	4,19,478
17-Hospitality and Entertainment	9,860	20,276	30,136
91-Medical Reimbursement	9,53,368	64,853	10,18,221
92-Telephone	11,983	0	11,983
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TOTAL(MH)	2,09,12,934	67,77,246	2,76,90,180

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TOTAL(DDO)					2,09,12,934	67,77,246	2,76,90,180
ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB				01-Salaries	1,98,46,954	69,91,877	2,68,38,831
				08-Hiring of Vehicles for Office use	24,677	45,000	69,677

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	ASSISTANT COMMISSIONER (GENERAL)	2053	09-Repair and	16,080	0	16,080

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	Maintenance of Staff Cars			
			10-POL of Office Vehicles	35,211	1,35,490	1,70,701
			13-Office Expenses	1,09,096	1,26,301	2,35,397
			14-Rent, Rates and Taxes	0	2,75,016	2,75,016
			17-Hospitality and Entertainment	0	97,332	97,332
			26-Advertising and Publicity	0	36,006	36,006
			91-Medical Reimbursement	14,162	0	14,162

	92-Telephone	12,136	3,919	16,055
	93-Electricity	78,181	48,695	1,26,876
	Charges			
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TOTAL(MH)		2,01,36,497	77,59,636	2,78,96,133
2235	01-Salaries	10,500	0	10,500
	02-Wages	0	9,908	9,908
	91-Medical Reimbursement	0	8,500	8,500
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TOTAL(MH)		10,500	18,408	28,908
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TOTAL(DDO)		2,01,46,997	77,78,044	2,79,25,041

ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,PATIALA	01-Salaries	3,16,19,903	1,03,94,571	4,20,14,474			
	08-Hiring of Vehicles for Office use	0	2,20,064	2,20,064			
	09-Repair and Maintenance of Staff Cars	69,047	2,040	71,087			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,PATIALA	2053	10-POL of Office Vehicles	2,94,399	1,79,438	4,73,837

CHANDIGARH

11-Domestic Travel Expenses	49,032	71,468	1,20,500
13-Office Expenses	6,17,830	1,09,078	7,26,908
14-Rent, Rates and Taxes	32,974	0	32,974
17-Hospitality and Entertainment	63,242	0	63,242
21-Supplies and Materials	12,994	0	12,994
26-Advertising and Publicity	0	6,857	6,857

28-Professional Services	30,369	10,353	40,722
30-Other Contractual Services	1,79,140	60,625	2,39,765
50-Other Charges	8,58,672	2,95,500	11,54,172
91-Medical Reimbursement	34,694	0	34,694
92-Telephone	38,125	5,112	43,237
93-Electricity Charges	1,47,908	1,09,139	2,57,047
94-Water Charges	1,17,948	0	1,17,948
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TOTAL(MH)	3,41,66,277	1,14,64,245	4,56,30,522

2235	91-Medical	2,51,325	10,84,025	13,35,350
	Reimbursement			
	92-Telephone	0	1,182	1,182
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TOTAL(MH)		2,51,325	10,85,207	13,36,532
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,44,17,602	1,25,49,452	4,69,67,054

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	01-Salaries	1,44,32,248	55,78,463	2,00,10,711
				10-POL of Office Vehicles	1,70,588	0	1,70,588
				13-Office Expenses	1,42,435	0	1,42,435
				91-Medical Reimbursement	4,74,800	0	4,74,800
				92-Telephone	3,327	0	3,327
				93-Electricity Charges	2,90,171	3,34,944	6,25,115
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TOTAL(MH)					1,55,13,569	59,13,407	2,14,26,976

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TOTAL(DDO)			1,55,13,569	59,13,407	2,14,26,976
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	2,02,37,801	71,71,466	2,74,09,267
		08-Hiring of Vehicles for Office use	3,84,000	3,84,000	7,68,000
		11-Domestic Travel Expenses	0	1,44,400	1,44,400
		13-Office Expenses	1,23,953	6,06,532	7,30,485
		17-Hospitality and Entertainment	1,24,877	0	1,24,877

26-Advertising and Publicity	0	9,760	9,760
28-Professional Services	3,48,933	1,19,211	4,68,144
91-Medical Reimbursement	75,735	0	75,735
92-Telephone	24,422	9,753	34,175
93-Electricity	51,604	1,20,093	1,71,697

Charges

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

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

			TOTAL(MH)		2,13,71,325	85,65,215	2,99,36,540
		**********		----------	----------	----------	
		TOTAL(DDO)			2,13,71,325	85,65,215	2,99,36,540
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	1,86,07,540	60,33,184	2,46,40,724
				09-Repair and Maintenance of Staff Cars	48,045	12,250	60,295
				10-POL of Office Vehicles	90,684	1,09,567	2,00,251
				11-Domestic Travel Expenses	2,720	21,180	23,900

	13-Office Expenses	9,27,465	3,47,486	12,74,951
	17-Hospitality and Entertainment	5,01,575	1,18,302	6,19,877
	91-Medical Reimbursement	1,63,400	3,57,208	5,20,608
	92-Telephone	1,39,395	66,605	2,06,000
	93-Electricity Charges	44,750	1,18,105	1,62,855
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TOTAL(MH)		2,05,25,574	71,83,887	2,77,09,461
2235	01-Salaries	0	2,29,400	2,29,400
	91-Medical Reimbursement	4,07,574	20,774	4,28,348

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				TOTAL(MH)		4,07,574	2,50,174	6,57,748
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TOTAL(DDO)						2,09,33,148	74,34,061	2,83,67,209
ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,			2053	01-Salaries		1,86,80,001	63,89,082	2,50,69,083
				09-Repair and		24,228	25,232	49,460

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

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

				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	10-POL of Office Vehicles	1,10,489	2,07,195	3,17,684
				11-Domestic Travel Expenses	548	0	548
				13-Office Expenses	3,23,903	71,038	3,94,941
				17-Hospitality and Entertainment	66,650	42,572	1,09,222
				28-Professional Services	5,15,141	2,13,615	7,28,756
				91-Medical Reimbursement	1,72,891	10,213	1,83,104

	92-Telephone	30,946	9,903	40,849
	93-Electricity Charges	6,39,033	3,14,854	9,53,887
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TOTAL(MH)		2,05,63,830	72,83,704	2,78,47,534
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TOTAL(DDO)		2,05,63,830	72,83,704	2,78,47,534
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	01-Salaries	1,84,33,222	64,11,246	2,48,44,468
	09-Repair and Maintenance of Staff Cars	68,444	10,369	78,813
	10-POL of	55,798	1,10,141	1,65,939

				Office Vehicles				
				11-Domestic Travel Expenses	0	58,088	58,088	
				13-Office Expenses	82,259	1,69,525	2,51,784	
				17-Hospitality and Entertainment	55,887	0	55,887	
				91-Medical Reimbursement	23,156	0	23,156	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	2053	92-Telephone	21,565	16,327	37,892
				93-Electricity Charges	87,432	1,76,311	2,63,743
			**********		----------	----------	----------
			TOTAL(MH)		1,88,27,763	69,52,007	2,57,79,770
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,27,763	69,52,007	2,57,79,770
ASSISTANT COMMISSIONER,FARIDKOT			2053	01-Salaries	64,63,376	22,45,675	87,09,051
				08-Hiring of Vehicles for Office use	0	1,80,000	1,80,000

	10-POL of Office Vehicles	34,265	0	34,265
	13-Office Expenses	0	14,819	14,819
	30-Other Contractual Services	4,25,363	3,33,750	7,59,113
	50-Other Charges	10,02,000	0	10,02,000
	91-Medical Reimbursement	48,920	0	48,920
	92-Telephone	0	2,945	2,945
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TOTAL(MH)		79,73,924	27,77,189	1,07,51,113
2235	01-Salaries	8,33,364	5,472	8,38,836

04-Pensionary	37,600	0	37,600
Charges			
06-Social	9,39,28,500	0	9,39,28,500
Assistance			
09-Repair and	0	24,000	24,000
Maintenance of			
Staff Cars			
10-POL of	5,717	0	5,717
Office Vehicles			
11-Domestic	0	610	610

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

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

					Travel Expenses		
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,FARIDKOT	2235	28-Professional Services	38,000	0	38,000
				91-Medical Reimbursement	1,90,866	4,07,467	5,98,333
				92-Telephone	741	0	741
				93-Electricity Charges	0	2,035	2,035
			**********	----------	----------	----------	
				TOTAL(MH)	9,50,34,788	4,39,584	9,54,74,372
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TOTAL(DDO)					10,30,08,712	32,16,773	10,62,25,485

ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	48,90,732	17,99,120	66,89,852
		02-Wages	1,55,700	55,654	2,11,354
		11-Domestic Travel Expenses	26,936	0	26,936
		13-Office Expenses	0	11,510	11,510
		31-Grants-in-Aid (Salary)	39,00,000	0	39,00,000
		92-Telephone	3,991	2,114	6,105
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	TOTAL(MH)		89,77,359	18,68,398	1,08,45,757
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TOTAL(DDO)			89,77,359	18,68,398	1,08,45,757

ASSTT.COMMISSIONER (GENERAL) FOR 2053 DEPUTY COMMISIONER,FARIDKOT			01-Salaries		1,46,98,270	49,12,836	1,96,11,106
			08-Hiring of Vehicles for Office use		0	1,35,000	1,35,000
			09-Repair and Maintenance of Staff Cars		0	70,294	70,294
			10-POL of Office Vehicles		1,01,996	1,14,906	2,16,902

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	13-Office Expenses	2,68,784	1,14,633	3,83,417
				14-Rent, Rates and Taxes	39,521	0	39,521
				17-Hospitality and Entertainment	0	86,792	86,792
				21-Supplies and Materials	25,000	0	25,000
				26-Advertising and Publicity	15,682	4,415	20,097
				91-Medical Reimbursement	1,56,022	2,42,455	3,98,477

	92-Telephone	7,596	33,563	41,159
	93-Electricity Charges	2,88,212	1,60,548	4,48,760
	94-Water Charges	0	5,864	5,864
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TOTAL(MH)		1,56,01,083	58,81,306	2,14,82,389
2235	91-Medical Reimbursement	41,992	54,215	96,207
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TOTAL(MH)		41,992	54,215	96,207
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TOTAL(DDO)		1,56,43,075	59,35,521	2,15,78,596

CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, MANSA	2235	91-Medical Reimbursement	5,516	0	5,516
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TOTAL(MH)			5,516	0	5,516
**********			----------	----------	----------
TOTAL(DDO)			5,516	0	5,516
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	13,50,120	4,49,324	17,99,444

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		13,50,120	4,49,324	17,99,444
		**********					
		TOTAL(DDO)			13,50,120	4,49,324	17,99,444
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI 2053	01-Salaries		21,19,480	6,61,871	27,81,351
			13-Office Expenses		0	4,000	4,000
			14-Rent, Rates and Taxes		0	80,000	80,000

		28-Professional Services	10,353	10,353	20,706
		91-Medical Reimbursement	0	60,440	60,440
		93-Electricity Charges	65,860	0	65,860
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TOTAL(MH)			21,95,693	8,16,664	30,12,357
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TOTAL(DDO)			21,95,693	8,16,664	30,12,357
DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	30,96,221	9,55,486	40,51,707

				13-Office	62,573	0	62,573
				Expenses			
				93-Electricity	40	0	40
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		31,58,834	9,55,486	41,14,320
		********************************			----------	----------	----------
		TOTAL(DDO)			31,58,834	9,55,486	41,14,320
	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement		1,65,919	1,68,131	3,34,050

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,65,919	1,68,131	3,34,050
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2245	50-Other Charges	50,00,000	1,39,88,220	1,89,88,220
			**********				
			TOTAL(MH)		50,00,000	1,39,88,220	1,89,88,220
**********							
TOTAL(DDO)					51,65,919	1,41,56,351	1,93,22,270
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA			2075	50-Other Charges	1,42,826	0	1,42,826

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	TOTAL(MH)		1,42,826	0	1,42,826
**********			----------	----------	----------
TOTAL(DDO)			1,42,826	0	1,42,826
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, ROPAR	2235	91-Medical Reimbursement	7,983	0	7,983
	**********		----------	----------	----------
	TOTAL(MH)		7,983	0	7,983
**********			----------	----------	----------
TOTAL(DDO)			7,983	0	7,983
DEPUTY COMMISSIONER,HOSHIARPUR	2235	91-Medical Reimbursement	1,63,780	0	1,63,780

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	TOTAL(MH)		1,63,780	0	1,63,780
********************************			----------	----------	----------
TOTAL(DDO)			1,63,780	0	1,63,780
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	51,74,480	18,79,821	70,54,301
		09-Repair and Maintenance of Staff Cars	0	35,479	35,479
		10-POL of Office Vehicles	1,03,080	47,384	1,50,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	13-Office Expenses	2,09,488	1,66,513	3,76,001
				17-Hospitality and Entertainment	1,015	0	1,015
				91-Medical Reimbursement	0	21,977	21,977
				92-Telephone	14,777	5,112	19,889
				93-Electricity Charges	1,10,500	48,280	1,58,780
				94-Water Charges	0	1,674	1,674

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TOTAL(MH)		56,13,340	22,06,240	78,19,580
2075	50-Other Charges	1,28,430	0	1,28,430
**********		----------	----------	----------
TOTAL(MH)		1,28,430	0	1,28,430
2235	91-Medical Reimbursement	0	51,985	51,985
**********		----------	----------	----------
TOTAL(MH)		0	51,985	51,985
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TOTAL(DDO)		57,41,770	22,58,225	79,99,995

DEPUTY CONTROLLER,(G&A), INSTITUTIONAL FINANCE AND BPE DEPARTMENT, CHANDIGARH	2052	31-Grants-in-Ai d (Salary)	93,20,000	0	93,20,000
	**********		----------	----------	----------
	TOTAL(MH)		93,20,000	0	93,20,000
**********			----------	----------	----------
TOTAL(DDO)			93,20,000	0	93,20,000

DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	38,239	0	38,239
	**********		----------	----------	----------
	TOTAL(MH)		38,239	0	38,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			38,239	0	38,239
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	2,27,30,294	70,54,345	2,97,84,639
				09-Repair and Maintenance of Staff Cars	0	2,00,887	2,00,887
				10-POL of Office Vehicles	0	58,309	58,309

	11-Domestic Travel Expenses	63,896	1,36,080	1,99,976
	13-Office Expenses	7,59,653	4,08,770	11,68,423
	17-Hospitality and Entertainment	60,000	8,26,835	8,86,835
	91-Medical Reimbursement	70,190	0	70,190
	92-Telephone	12,308	0	12,308
**********		----------	----------	----------
	TOTAL(MH)	2,36,96,341	86,85,226	3,23,81,567
**********		----------	----------	----------
TOTAL(DDO)		2,36,96,341	86,85,226	3,23,81,567

S.D.M.,,DASUYA	2053	01-Salaries	19,54,034	6,52,848	26,06,882
		09-Repair and Maintenance of Staff Cars	0	4,520	4,520
		10-POL of Office Vehicles	0	1,38,399	1,38,399
		13-Office Expenses	12,030	14,359	26,389
		14-Rent, Rates and Taxes	0	45,367	45,367
		50-Other Charges	6,08,130	9,53,370	15,61,500
		92-Telephone	563	164	727

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,DASUYA	2053	93-Electricity Charges	27,150	24,250	51,400
			**********		26,01,907	18,33,277	44,35,184
			TOTAL(MH)				
			2235	50-Other Charges	4,56,000	2,28,000	6,84,000
			**********		4,56,000	2,28,000	6,84,000
			TOTAL(MH)				
**********							

TOTAL(DDO)			30,57,907	20,61,277	51,19,184
S.D.M.,,GARHSHANKAR	2053	01-Salaries	21,00,916	7,19,076	28,19,992
		09-Repair and Maintenance of Staff Cars	0	3,650	3,650
		10-POL of Office Vehicles	0	56,746	56,746
		13-Office Expenses	15,500	0	15,500
		14-Rent, Rates and Taxes	75,000	0	75,000
		50-Other Charges	0	11,70,000	11,70,000
		92-Telephone	563	1,623	2,186

	93-Electricity	77,530	0		77,530
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		22,69,509	19,51,095		42,20,604
2235	50-Other	1,92,000	2,40,000		4,32,000
	Charges				
**********		----------	----------	----------	
	TOTAL(MH)	1,92,000	2,40,000		4,32,000
********************************		----------	----------	----------	
TOTAL(DDO)		24,61,509	21,91,095		46,52,604
S.D.M.,,MUKERIAN	2053	01-Salaries	9,46,050	3,08,632	12,54,682
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		9,46,050	3,08,632	12,54,682
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,MUKERIAN	2235	50-Other Charges	0	2,64,000	2,64,000
			**********				
			TOTAL(MH)		0	2,64,000	2,64,000
		**********					
		TOTAL(DDO)			9,46,050	5,72,632	15,18,682

S.D.M.,JAGRAON	2053	01-Salaries	24,20,655	10,66,384	34,87,039
		10-POL of Office Vehicles	0	1,50,868	1,50,868
		13-Office Expenses	46,630	0	46,630
		28-Professional Services	55,158	22,306	77,464
		92-Telephone Charges	21,619	2,764	24,383
		93-Electricity Charges	42,410	0	42,410
**********		----------	----------	----------	
TOTAL(MH)			25,86,472	12,42,322	38,28,794
2235	50-Other Charges		21,20,000	6,12,000	27,32,000
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	TOTAL(MH)		21,20,000	6,12,000	27,32,000
**********			----------	----------	----------
TOTAL(DDO)			47,06,472	18,54,322	65,60,794
S.D.M.,KHANNA	2053	01-Salaries	29,30,471	8,28,758	37,59,229
		10-POL of Office Vehicles	79,398	0	79,398
		13-Office Expenses	8,105	1,950	10,055
		93-Electricity Charges	86,470	10,170	96,640
	**********		----------	----------	----------
	TOTAL(MH)		31,04,444	8,40,878	39,45,322

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,KHANNA	2235	50-Other Charges	5,46,000	1,02,000	6,48,000
	**********				----------	----------	----------
	TOTAL(MH)				5,46,000	1,02,000	6,48,000
**********					----------	----------	----------
TOTAL(DDO)					36,50,444	9,42,878	45,93,322
S.D.M.,LUDHIANA EAST,LUDHIANA			2053	01-Salaries	24,94,252	8,20,027	33,14,279

		10-POL of Office Vehicles	0	44,850	44,850
		13-Office Expenses	10,900	0	10,900
		92-Telephone	3,084	0	3,084
	**********		----------	----------	----------
	TOTAL(MH)		25,08,236	8,64,877	33,73,113
2235	50-Other Charges		27,12,000	11,26,500	38,38,500
	**********		----------	----------	----------
	TOTAL(MH)		27,12,000	11,26,500	38,38,500
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TOTAL(DDO)			52,20,236	19,91,377	72,11,613

S.D.M.,LUDHIANA WEST,LUDHIANA	2053	01-Salaries	18,56,548	7,49,648	26,06,196
		13-Office Expenses	0	30,029	30,029
		30-Other Contractual Services	33,402	11,134	44,536
		50-Other Charges	0	1,76,00,000	1,76,00,000
		92-Telephone	2,337	0	2,337
	**********		----------	----------	----------
	TOTAL(MH)		18,92,287	1,83,90,811	2,02,83,098
	2235	50-Other Charges	19,30,000	7,02,000	26,32,000
	**********		----------	----------	----------
	TOTAL(MH)		19,30,000	7,02,000	26,32,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			38,22,287	1,90,92,811	2,29,15,098
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,PAYAL	2053	01-Salaries	12,21,671	6,84,184	19,05,855
		*********					
		TOTAL(MH)			12,21,671	6,84,184	19,05,855

	2235	50-Other Charges	3,78,000	2,08,400	5,86,400
	**********		----------	----------	----------
	TOTAL(MH)		3,78,000	2,08,400	5,86,400
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TOTAL(DDO)			15,99,671	8,92,584	24,92,255

S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	15,49,956	5,34,792	20,84,748
		10-POL of Office Vehicles	26,750	35,775	62,525
		13-Office Expenses	1,800	17,393	19,193
		28-Professional Services	37,497	1,352	38,849

		92-Telephone	5,365	721	6,086
**********			----------	----------	----------
TOTAL(MH)			16,21,368	5,90,033	22,11,401
2235		50-Other Charges	4,40,400	1,79,200	6,19,600
**********			----------	----------	----------
TOTAL(MH)			4,40,400	1,79,200	6,19,600
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TOTAL(DDO)			20,61,768	7,69,233	28,31,001
S.D.M.,SAMANA	2053	01-Salaries	28,39,407	9,49,258	37,88,665
		10-POL of Office Vehicles	21,123	28,836	49,959
		13-Office Expenses	15,150	1,716	16,866

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	14-Rent, Rates and Taxes	20,661	0	20,661
				91-Medical Reimbursement	9,529	0	9,529
				92-Telephone	1,165	388	1,553
				93-Electricity Charges	18,880	8,880	27,760
			**********				

	TOTAL(MH)		29,25,915	9,89,078	39,14,993
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TOTAL(DDO)			29,25,915	9,89,078	39,14,993
S.D.M.,SAMRALA	2053	01-Salaries	9,42,941	3,07,868	12,50,809
		09-Repair and Maintenance of Staff Cars	5,860	0	5,860
		10-POL of Office Vehicles	38,595	0	38,595
		13-Office Expenses	7,770	2,300	10,070
		92-Telephone	0	1,070	1,070
		93-Electricity Charges	34,860	0	34,860

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TOTAL(MH)			10,30,026	3,11,238	13,41,264
2235		50-Other Charges	3,78,000	1,26,000	5,04,000
**********			----------	----------	----------
TOTAL(MH)			3,78,000	1,26,000	5,04,000
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TOTAL(DDO)			14,08,026	4,37,238	18,45,264
S.D.O(C),BASSI PATHANA	2053	01-Salaries	54,72,357	18,20,406	72,92,763
		09-Repair and Maintenance of Staff Cars	12,630	0	12,630
		10-POL of	83,962	0	83,962

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	13-Office Expenses	43,563	24,042	67,605
				91-Medical Reimbursement	13,804	0	13,804
				92-Telephone	1,164	388	1,552
				93-Electricity Charges	22,250	8,930	31,180

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TOTAL(MH)			56,49,730	18,53,766	75,03,496
2235		50-Other Charges	2,70,000	90,000	3,60,000
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TOTAL(MH)			2,70,000	90,000	3,60,000
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TOTAL(DDO)			59,19,730	19,43,766	78,63,496
S.D.O.(C),AMLOH	2053	01-Salaries	36,37,236	12,02,158	48,39,394
		13-Office Expenses	9,350	0	9,350
		30-Other Contractual Services	2,55,000	85,000	3,40,000

		50-Other	7,98,000	8,13,000	16,11,000
		Charges			
		93-Electricity	21,230	18,172	39,402
		Charges			
**********			----------	----------	----------
TOTAL(MH)			47,20,816	21,18,330	68,39,146
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TOTAL(DDO)			47,20,816	21,18,330	68,39,146
S.D.O.(C),KHAMANON	2053	01-Salaries	19,23,232	11,32,734	30,55,966
		10-POL of	39,618	10,389	50,007
		Office Vehicles			
		13-Office	14,112	2,883	16,995
		Expenses			

				91-Medical	21,500	0	21,500	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O.(C),KHAMANON	2053	92-Telephone	1,766	589	2,355
				93-Electricity Charges	30,783	19,932	50,715
			**********		----------	----------	----------
			TOTAL(MH)		20,31,011	11,66,527	31,97,538

	2235	50-Other Charges	5,17,935	1,68,000	6,85,935
	**********		----------	----------	----------
	TOTAL(MH)		5,17,935	1,68,000	6,85,935
**********			----------	----------	----------
TOTAL(DDO)			25,48,946	13,34,527	38,83,473

SDM,KHADUR SAHIB	2053	01-Salaries	21,85,346	6,39,994	28,25,340
		10-POL of Office Vehicles	0	1,47,985	1,47,985
	**********		----------	----------	----------
	TOTAL(MH)		21,85,346	7,87,979	29,73,325
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TOTAL(DDO)			21,85,346	7,87,979	29,73,325
SDM,TARAN TARAN	2053	01-Salaries	17,54,777	4,91,605	22,46,382
		10-POL of Office Vehicles	1,49,461	0	1,49,461
		28-Professional Services	37,059	12,353	49,412
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	TOTAL(MH)		19,41,297	5,03,958	24,45,255
**********		----------	----------	----------	
TOTAL(DDO)			19,41,297	5,03,958	24,45,255
SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2029	01-Salaries	9,75,968	3,00,724	12,76,692

			**********			----------	----------	----------
			TOTAL(MH)			9,75,968	3,00,724	12,76,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AHMEDGARH,SDM AHMEDGARH, MALERKOTLA	2053	01-Salaries	28,72,594	11,20,250	39,92,844
				09-Repair and Maintenance of Staff Cars	1,200	7,132	8,332
				10-POL of	9,633	26,862	36,495

	Office Vehicles			
	13-Office	9,950	7,815	17,765
	Expenses			
	50-Other	4,18,500	0	4,18,500
	Charges			
	92-Telephone	2,698	0	2,698
	93-Electricity	53,550	8,010	61,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		33,68,125	11,70,069	45,38,194
2235	50-Other	1,80,000	0	1,80,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,80,000	0	1,80,000

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TOTAL(DDO)			45,24,093	14,70,793	59,94,886
SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2029	01-Salaries	17,13,271	4,94,102	22,07,373
		**********	----------	----------	----------
	TOTAL(MH)		17,13,271	4,94,102	22,07,373
	2053	01-Salaries	22,02,229	7,21,670	29,23,899
		13-Office Expenses	2,550	1,000	3,550
		30-Other Contractual Services	1,38,750	0	1,38,750

				50-Other Charges	6,33,650	0	6,33,650	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, AMARGARH,SDM AMARGARH, MALERKOTLA	2053	92-Telephone	3,537	1,179	4,716
				93-Electricity Charges	0	19,780	19,780
			**********		----------	----------	----------
			TOTAL(MH)		29,80,716	7,43,629	37,24,345

2071	04-Pensionary	0	7,18,240	7,18,240
	Charges				
**********		----------	----------	----------
TOTAL(MH)		0	7,18,240	7,18,240
2235	50-Other	1,44,000	42,000	1,86,000
	Charges				
**********		----------	----------	----------
TOTAL(MH)		1,44,000	42,000	1,86,000
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TOTAL(DDO)		48,37,987	19,97,971	68,35,958
SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2053	01-Salaries	20,37,624	6,71,884	27,09,508

		10-POL of Office Vehicles	24,830	8,743	33,573
		13-Office Expenses	14,800	0	14,800
		28-Professional Services	96,330	33,378	1,29,708
		93-Electricity Charges	17,640	14,280	31,920
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	TOTAL(MH)		21,91,224	7,28,285	29,19,509
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TOTAL(DDO)			21,91,224	7,28,285	29,19,509
SUB DIVISIONAL MAGISTRATE,	2029	01-Salaries	16,74,586	9,60,588	26,35,174

DIRBA,SDM DIRBA, SANGRUR

			**********		----------	----------	----------	
			TOTAL(MH)		16,74,586	9,60,588	26,35,174	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, DIRBA,SDM DIRBA, SANGRUR	2053	01-Salaries	13,02,618	7,89,915		20,92,533
				13-Office Expenses	24,050	10,960		35,010

		30-Other	0	8,750	8,750
		Contractual Services			
		50-Other	4,65,820	0	4,65,820
		Charges			
		91-Medical Reimbursement	43,672	24,104	67,776
	**********		----------	----------	----------
	TOTAL(MH)		18,36,160	8,33,729	26,69,889
**********			----------	----------	----------
TOTAL(DDO)			35,10,746	17,94,317	53,05,063
SUB DIVISIONAL MAGISTRATE, MORINDA,SDM, MORINDA, ROPAR	2029	01-Salaries	21,17,396	7,86,774	29,04,170
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TOTAL(MH)		21,17,396	7,86,774	29,04,170
2053	01-Salaries	25,35,494	10,45,906	35,81,400
	13-Office Expenses	22,308	7,052	29,360
	91-Medical Reimbursement	1,38,739	15,763	1,54,502
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TOTAL(MH)		26,96,541	10,68,721	37,65,262
2235	50-Other Charges	4,14,000	1,38,000	5,52,000
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TOTAL(MH)		4,14,000	1,38,000	5,52,000

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TOTAL(DDO)						52,27,937	19,93,495	72,21,432
SUB DIVISIONAL MAGISTRATE, ZIRA			2053	01-Salaries		24,47,388	8,07,986	32,55,374

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	10-POL of Office Vehicles	99,905	0	99,905
				13-Office Expenses	18,212	800	19,012
				93-Electricity	5,380	0	5,380

		Charges			
**********			----------	----------	----------
TOTAL(MH)			25,70,885	8,08,786	33,79,671
2235		50-Other Charges	15,66,000	13,44,000	29,10,000
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TOTAL(MH)			15,66,000	13,44,000	29,10,000
******************************			----------	----------	----------
TOTAL(DDO)			41,36,885	21,52,786	62,89,671
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	21,50,800	7,99,912	29,50,712
		09-Repair and Maintenance of	0	3,558	3,558

Staff Cars			
10-POL of Office Vehicles	0	54,039	54,039
11-Domestic Travel Expenses	46,687	17,388	64,075
13-Office Expenses	18,970	64,311	83,281
28-Professional Services	97,800	31,472	1,29,272
91-Medical Reimbursement	0	52,799	52,799
93-Electricity Charges	0	1,74,920	1,74,920
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			TOTAL(MH)		23,14,257	11,98,399	35,12,656
			2235	50-Other Charges	1,68,000	1,68,000	3,36,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,68,000	1,68,000	3,36,000
		**********			----------	----------	----------
		TOTAL(DDO)			24,82,257	13,66,399	38,48,656
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL MAGISTRATE,,	2053	01-Salaries	27,53,989	9,03,796	36,57,785

ADMINISTRAT DEPARTMENT OF GENERAL RAMPURA PHUL

ION ADMINISTRATION,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	7,975	0	7,975
10-POL of Office Vehicles	38,025	58,845	96,870
13-Office Expenses	20,780	13,421	34,201
91-Medical Reimbursement	4,800	0	4,800
**********	----------	----------	----------
TOTAL(MH)	28,25,569	9,76,062	38,01,631

	2235	50-Other Charges	5,04,000	1,68,000	6,72,000
	**********		----------	----------	----------
	TOTAL(MH)		5,04,000	1,68,000	6,72,000
**********			----------	----------	----------
TOTAL(DDO)			33,29,569	11,44,062	44,73,631
SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	20,90,108	6,33,466	27,23,574
		10-POL of Office Vehicles	17,469	17,033	34,502
		13-Office Expenses	10,290	0	10,290
		91-Medical Reimbursement	0	61,946	61,946

92-Telephone	1,987	994	2,981
93-Electricity	14,080	11,630	25,710
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,33,934	7,25,069	28,59,003
		**********			----------	----------	----------
		TOTAL(DDO)			21,33,934	7,25,069	28,59,003
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	01-Salaries	26,36,602	9,26,782	35,63,384

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,BALACHAUR			
		10-POL of Office Vehicles	1,29,167	0	1,29,167
		13-Office Expenses	5,000	0	5,000
		92-Telephone	1,225	3,366	4,591
		93-Electricity Charges	87,170	0	87,170
		**********	----------	----------	----------
		TOTAL(MH)	28,59,164	9,30,148	37,89,312
2235		50-Other Charges	1,44,000	0	1,44,000

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TOTAL(MH)			1,44,000	0	1,44,000
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TOTAL(DDO)			30,03,164	9,30,148	39,33,312
SUB DIVISIONAL MAGISTRATE,BARNALA	2053	01-Salaries	25,00,626	10,12,681	35,13,307
		10-POL of Office Vehicles	57,586	57,774	1,15,360
		13-Office Expenses	9,879	19,494	29,373
		28-Professional Services	97,368	32,872	1,30,240
		92-Telephone	1,809	1,605	3,414
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			TOTAL(MH)		26,67,268	11,24,426	37,91,694
			2235	28-Professional Services	13,853	0	13,853
				50-Other	17,55,000	6,09,000	23,64,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,68,853	6,09,000	23,77,853
		**********			----------	----------	----------

		TOTAL(DDO)			44,36,121	17,33,426	61,69,547
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	31,28,760	12,14,760	43,43,520
				09-Repair and Maintenance of Staff Cars	0	7,474	7,474
				10-POL of Office Vehicles	1,455	0	1,455
				13-Office Expenses	62,845	14,075	76,920
				92-Telephone	3,573	1,774	5,347
				93-Electricity Charges	15,353	12,616	27,969

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TOTAL(MH)			32,11,986	12,50,699	44,62,685
2235	50-Other Charges		11,18,000	3,04,400	14,22,400
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TOTAL(MH)			11,18,000	3,04,400	14,22,400
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TOTAL(DDO)			43,29,986	15,55,099	58,85,085
SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries	15,75,676	5,40,905	21,16,581
		10-POL of Office Vehicles	0	94,960	94,960

92-Telephone	2,128	0	2,128
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TOTAL(MH)	15,77,804	6,35,865	22,13,669
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TOTAL(DDO)	15,77,804	6,35,865	22,13,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	21,34,509	6,28,330	27,62,839

		10-POL of Office Vehicles	0	1,23,417	1,23,417
		11-Domestic Travel Expenses	47,600	0	47,600
		13-Office Expenses	11,700	0	11,700
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TOTAL(MH)			21,93,809	7,51,747	29,45,556
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TOTAL(DDO)			21,93,809	7,51,747	29,45,556
SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	41,13,798	14,18,772	55,32,570
		10-POL of Office Vehicles	65,608	76,927	1,42,535
		13-Office	21,807	15,875	37,682

	Expenses			
	91-Medical	0	26,451	26,451
	Reimbursement			
	92-Telephone	527	188	715
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TOTAL(MH)		42,01,740	15,38,213	57,39,953
2235	50-Other	5,94,000	1,98,000	7,92,000
	Charges			
	91-Medical	0	11,240	11,240
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	5,94,000	2,09,240	8,03,240
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TOTAL(DDO)					47,95,740	17,47,453	65,43,193
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053			01-Salaries	23,66,398	7,63,834	31,30,232
				10-POL of Office Vehicles	53,307	0	53,307

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	13-Office Expenses	14,220	9,548	23,768
				92-Telephone	5,541	1,532	7,073

	93-Electricity Charges	61,429	26,841	88,270
	94-Water Charges	1,000	0	1,000
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TOTAL(MH)		25,01,895	8,01,755	33,03,650
2235	50-Other Charges	2,70,000	90,000	3,60,000
	91-Medical Reimbursement	32,325	0	32,325
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TOTAL(MH)		3,02,325	90,000	3,92,325
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TOTAL(DDO)			28,04,220	8,91,755	36,95,975
SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	20,00,537	6,59,466	26,60,003
		08-Hiring of Vehicles for Office use	1,04,484	34,828	1,39,312
		11-Domestic Travel Expenses	14,526	0	14,526
		13-Office Expenses	35,120	19,991	55,111
		92-Telephone	2,239	2,285	4,524
		93-Electricity Charges	0	20,051	20,051
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TOTAL(MH)			21,56,906	7,36,621	28,93,527

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TOTAL(DDO)					21,56,906	7,36,621	28,93,527
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries			24,40,264	8,87,705	33,27,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	13-Office Expenses	0	45,613	45,613

		93-Electricity Charges	29,214	0	29,214
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TOTAL(MH)			24,69,478	9,33,318	34,02,796
2235		50-Other Charges	16,80,000	0	16,80,000
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	TOTAL(MH)		16,80,000	0	16,80,000
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TOTAL(DDO)			41,49,478	9,33,318	50,82,796
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2053	01-Salaries	9,09,330	3,03,110	12,12,440

		13-Office Expenses	13,083	10,143	23,226
		93-Electricity Charges	28,998	0	28,998
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TOTAL(MH)			9,51,411	3,13,253	12,64,664
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TOTAL(DDO)			9,51,411	3,13,253	12,64,664
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	39,49,834	12,66,245	52,16,079
		09-Repair and Maintenance of Staff Cars	19,150	0	19,150
		10-POL of	0	72,881	72,881

Office Vehicles			
13-Office	0	11,290	11,290
Expenses			
91-Medical	2,26,397	0	2,26,397
Reimbursement			
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TOTAL(MH)	41,95,381	13,50,416	55,45,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,95,381	13,50,416	55,45,797

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	14,00,284	4,86,902	18,87,186
				10-POL of Office Vehicles	1,46,190	0	1,46,190
				92-Telephone Charges	0	1,680	1,680
				93-Electricity	0	13,730	13,730
			**********		----------	----------	----------
				TOTAL(MH)	15,46,474	5,02,312	20,48,786
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TOTAL(DDO)					15,46,474	5,02,312	20,48,786

SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	11,31,182	4,73,584	16,04,766
		09-Repair and Maintenance of Staff Cars	0	910	910
		10-POL of Office Vehicles	0	11,732	11,732
		13-Office Expenses	22,553	0	22,553
		93-Electricity Charges	0	1,50,000	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		11,53,735	6,36,226	17,89,961
**********			----------	----------	----------
TOTAL(DDO)			11,53,735	6,36,226	17,89,961

SUB DIVISIONAL MAGISTRATE,JALALABAD		2053	01-Salaries		16,59,584	5,55,164	22,14,748	
			10-POL of Office Vehicles		0	74,461	74,461	
			28-Professional Services		52,978	17,659	70,637	
			91-Medical Reimbursement		0	23,580	23,580	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	3,495	0	3,495

ADMINISTRAT	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,JALALABAD			
		**********	----------	----------	----------
		TOTAL(MH)	17,16,057	6,70,864	23,86,921
		2235	50-Other Charges	1,62,000	0	1,62,000
		**********	----------	----------	----------
		TOTAL(MH)	1,62,000	0	1,62,000
		******************************	----------	----------	----------
		TOTAL(DDO)	18,78,057	6,70,864	25,48,921
	SUB DIVISIONAL MAGISTRATE,KHADUR SAHIB	2235	50-Other Charges	35,98,000	15,36,000	51,34,000

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	TOTAL(MH)	35,98,000	15,36,000	51,34,000
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TOTAL(DDO)		35,98,000	15,36,000	51,34,000
SUB DIVISIONAL MAGISTRATE,MALOUT 2053	01-Salaries	4,22,808	2,16,691	6,39,499
	09-Repair and Maintenance of Staff Cars	32,255	1,100	33,355
	10-POL of Office Vehicles	37,704	0	37,704
	13-Office Expenses	0	31,287	31,287
	93-Electricity Charges	21,030	48,440	69,470

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				TOTAL(MH)		5,13,797	2,97,518	8,11,315
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TOTAL(DDO)						5,13,797	2,97,518	8,11,315
SUB DIVISIONAL MAGISTRATE,MOGA	2053		01-Salaries			27,58,206	9,19,978	36,78,184
			10-POL of Office Vehicles			0	2,39,615	2,39,615

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,MOGA	2053	13-Office Expenses	7,730	12,559	20,289

ION	ADMINISTRATION,					
	CHANDIGARH					
			**********	----------	----------	----------
			TOTAL(MH)	27,65,936	11,72,152	39,38,088
		**********		----------	----------	----------
		TOTAL(DDO)		27,65,936	11,72,152	39,38,088
	SUB DIVISIONAL	2053	01-Salaries	22,55,070	7,55,386	30,10,456
	MAGISTRATE,MUKATSAR					
			10-POL of	15,891	0	15,891
			Office Vehicles			
			13-Office	33,200	7,000	40,200
			Expenses			
			91-Medical	23,714	0	23,714

		Reimbursement			
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	TOTAL(MH)		23,27,875	7,62,386	30,90,261
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TOTAL(DDO)			23,27,875	7,62,386	30,90,261
SUB DIVISIONAL MAGISTRATE,NIHALSINGH WALA	2053	01-Salaries	7,10,226	2,61,503	9,71,729
		09-Repair and Maintenance of Staff Cars	0	4,600	4,600
		10-POL of Office Vehicles	39,893	0	39,893
		93-Electricity Charges	34,110	51,180	85,290

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		TOTAL(MH)			7,84,229	3,17,283	11,01,512
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TOTAL(DDO)					7,84,229	3,17,283	11,01,512
SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	01-Salaries			22,39,805	6,94,429	29,34,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRAT	CHIEF SECRETARY, DEPARTMENT OF GENERAL	SUB DIVISIONAL MAGISTRATE,PATHANKOT	2053	10-POL of Office Vehicles	0	1,45,108	1,45,108

ION ADMINISTRATION,

CHANDIGARH

	13-Office Expenses	0	1,450	1,450
	91-Medical Reimbursement	91,607	0	91,607
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TOTAL(MH)		23,31,412	8,40,987	31,72,399
2235	50-Other Charges	8,10,932	6,36,000	14,46,932
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TOTAL(MH)		8,10,932	6,36,000	14,46,932
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TOTAL(DDO)			31,42,344	14,76,987	46,19,331
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	91-Medical Reimbursement	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192
**********			----------	----------	----------
TOTAL(DDO)			12,192	0	12,192
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	17,90,640	6,35,972	24,26,612
		09-Repair and Maintenance of Staff Cars	19,666	0	19,666
		10-POL of	44,382	19,284	63,666

Office Vehicles			
13-Office	9,180	9,265	18,445
Expenses			
91-Medical	0	13,906	13,906
Reimbursement			
92-Telephone	254	0	254
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TOTAL(MH)	18,64,122	6,78,427	25,42,549

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

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

		TOTAL(DDO)			18,64,122	6,78,427	25,42,549
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	15,84,594	4,05,580	19,90,174
		**********		----------	----------	----------	----------
		TOTAL(MH)			15,84,594	4,05,580	19,90,174
		**********		----------	----------	----------	----------
		TOTAL(DDO)			15,84,594	4,05,580	19,90,174
		SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	22,01,214	6,66,135	28,67,349
				13-Office Expenses	0	8,210	8,210

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	TOTAL(MH)		22,01,214	6,74,345	28,75,559
**********			----------	----------	----------
TOTAL(DDO)			22,01,214	6,74,345	28,75,559
SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	01-Salaries	58,95,705	17,38,834	76,34,539
		13-Office Expenses	0	11,400	11,400
		30-Other Contractual Services	0	4,46,250	4,46,250
	**********		----------	----------	----------
	TOTAL(MH)		58,95,705	21,96,484	80,92,189

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TOTAL(DDO)					58,95,705	21,96,484	80,92,189	
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA 2053				01-Salaries	20,54,974	6,93,347	27,48,321	
				09-Repair and Maintenance of Staff Cars	2,241	0	2,241	
				10-POL of Office Vehicles	23,639	11,675	35,314	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,DUDHAN 2053 SADHAN, PATIALA	11-Domestic Travel Expenses	0	28,764	28,764
			13-Office Expenses	32,408	5,970	38,378
			92-Telephone Charges	0	3,535	3,535
			93-Electricity Charges	2,411	3,545	5,956
			94-Water Charges	3,523	0	3,523
		**********	----------	----------	----------	
		TOTAL(MH)		21,19,196	7,46,836	28,66,032
**********			----------	----------	----------	
TOTAL(DDO)				21,19,196	7,46,836	28,66,032

SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	19,59,595	7,19,994	26,79,589
		10-POL of Office Vehicles	0	63,842	63,842
		13-Office Expenses	0	35,437	35,437
	**********		----------	----------	----------
	TOTAL(MH)		19,59,595	8,19,273	27,78,868
	**********		----------	----------	----------
	TOTAL(DDO)		19,59,595	8,19,273	27,78,868
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	01-Salaries	16,07,918	7,39,872	23,47,790

09-Repair and Maintenance of Staff Cars	15,690	0	15,690
10-POL of Office Vehicles	87,753	8,883	96,636
13-Office Expenses	22,202	9,594	31,796
14-Rent, Rates and Taxes	0	2,226	2,226
91-Medical Reimbursement	15,817	13,450	29,267

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR SAHIB	2053	92-Telephone	3,651	2,221	5,872
				93-Electricity Charges	64,120	7,340	71,460
			**********		----------	----------	----------
			TOTAL(MH)		18,17,151	7,83,586	26,00,737
			**********		----------	----------	----------
		TOTAL(DDO)			18,17,151	7,83,586	26,00,737
		SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries	19,16,244	8,28,436	27,44,680

		09-Repair and Maintenance of Staff Cars	0	12,331	12,331
		10-POL of Office Vehicles	0	71,515	71,515
		13-Office Expenses	26,400	10,570	36,970
		92-Telephone	3,096	2,830	5,926
	**********		----------	----------	----------
	TOTAL(MH)		19,45,740	9,25,682	28,71,422
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TOTAL(DDO)			19,45,740	9,25,682	28,71,422
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	10,76,004	4,09,380	14,85,384

				92-Telephone	729	0	729
				93-Electricity	13,320	0	13,320
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,90,053	4,09,380	14,99,433
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TOTAL(DDO)					10,90,053	4,09,380	14,99,433

	SUB DIVISIONAL OFFICER	2053	01-Salaries	12,93,876	4,39,180	17,33,056	
	(C),BHOLATH						

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),BHOLATH	2053	09-Repair and Maintenance of Staff Cars	14,350	0	14,350
				10-POL of Office Vehicles	82,335	0	82,335
				13-Office Expenses	4,200	0	4,200
				93-Electricity Charges	55,610	0	55,610
			**********				
			TOTAL(MH)		14,50,371	4,39,180	18,89,551
			2235	50-Other Charges	0	1,68,000	1,68,000

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	TOTAL(MH)		0	1,68,000	1,68,000
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TOTAL(DDO)			14,50,371	6,07,180	20,57,551
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	14,84,948	4,95,316	19,80,264
		10-POL of Office Vehicles	0	56,269	56,269
		13-Office Expenses	12,446	0	12,446
	**********		----------	----------	----------
	TOTAL(MH)		14,97,394	5,51,585	20,48,979

	2235	50-Other	3,24,000	2,04,000	5,28,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,24,000	2,04,000	5,28,000
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TOTAL(DDO)			18,21,394	7,55,585	25,76,979
SUB DIVISIONAL OFFICER (C),JAITO	2235	50-Other	3,69,000	3,36,000	7,05,000
		Charges			
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	TOTAL(MH)		3,69,000	3,36,000	7,05,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			3,69,000	3,36,000	7,05,000
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	19,73,142	6,59,128	26,32,270
				09-Repair and Maintenance of Staff Cars	23,200	0	23,200
				10-POL of Office Vehicles	1,18,044	0	1,18,044
				93-Electricity Charges	0	36,410	36,410

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TOTAL(MH)		21,14,386	6,95,538	28,09,924	
2235	50-Other Charges	0	3,76,000	3,76,000	
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TOTAL(MH)		0	3,76,000	3,76,000	
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TOTAL(DDO)		21,14,386	10,71,538	31,85,924	
SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	22,90,156	7,36,757	30,26,913
		10-POL of Office Vehicles	0	46,732	46,732

	93-Electricity	0	3,35,206	3,35,206
	Charges			
**********		----------	----------	----------
TOTAL(MH)		22,90,156	11,18,695	34,08,851
2235	50-Other	5,89,500	1,94,500	7,84,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	5,89,500	1,94,500	7,84,000
	******************************	----------	----------	----------
	TOTAL(DDO)	28,79,656	13,13,195	41,92,851

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053	01-Salaries	18,82,302	6,38,104	25,20,406
				10-POL of Office Vehicles	1,66,082	59,475	2,25,557
				13-Office Expenses	16,058	0	16,058
				14-Rent, Rates and Taxes	0	10,000	10,000
				92-Telephone	3,461	3,648	7,109
				93-Electricity Charges	39,360	0	39,360

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	TOTAL(MH)		21,07,263	7,11,227	28,18,490
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TOTAL(DDO)			21,07,263	7,11,227	28,18,490
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries	25,54,696	9,17,027	34,71,723
		09-Repair and Maintenance of Staff Cars	0	8,340	8,340
		10-POL of Office Vehicles	0	1,45,087	1,45,087
		13-Office Expenses	18,765	36,260	55,025

	92-Telephone	4,068	1,002	5,070
	93-Electricity	24,180	11,200	35,380
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,01,709	11,18,916	37,20,625
2235	50-Other	6,30,000	0	6,30,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	6,30,000	0	6,30,000
	******************************	----------	----------	----------
	TOTAL(DDO)	32,31,709	11,18,916	43,50,625

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2235	50-Other Charges	0	6,000	6,000
		**********			----------	----------	----------
		TOTAL(MH)			0	6,000	6,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	6,000	6,000
		SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	24,19,330	8,08,780	32,28,110

		10-POL of Office Vehicles	55,000	0	55,000
	**********		----------	----------	----------
	TOTAL(MH)		24,74,330	8,08,780	32,83,110
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TOTAL(DDO)			24,74,330	8,08,780	32,83,110
SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	41,24,375	15,80,662	57,05,037
		13-Office Expenses	22,628	3,60,550	3,83,178
		28-Professional Services	1,03,815	60,182	1,63,997
		91-Medical Reimbursement	71,020	0	71,020

	92-Telephone	6,077	2,000	8,077
	93-Electricity	0	26,800	26,800
	Charges			
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TOTAL(MH)		43,27,915	20,30,194	63,58,109
2235	50-Other	3,24,000	1,64,000	4,88,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	3,24,000	1,64,000	4,88,000
	**********	----------	----------	----------
	TOTAL(DDO)	46,51,915	21,94,194	68,46,109

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	11,77,304	4,09,492	15,86,796
				09-Repair and Maintenance of Staff Cars	0	25,410	25,410
				10-POL of Office Vehicles	55,000	0	55,000
				13-Office Expenses	0	3,000	3,000

	93-Electricity Charges	2,42,890	43,611	2,86,501
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TOTAL(MH)		14,75,194	4,81,513	19,56,707
2235	50-Other Charges	1,08,000	36,000	1,44,000
**********		----------	----------	----------
TOTAL(MH)		1,08,000	36,000	1,44,000
**********		----------	----------	----------
TOTAL(DDO)		15,83,194	5,17,513	21,00,707
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2235 50-Other Charges	3,60,000	1,20,000	4,80,000

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	TOTAL(MH)		3,60,000	1,20,000	4,80,000
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TOTAL(DDO)			3,60,000	1,20,000	4,80,000
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	40,07,623	11,85,065	51,92,688
		13-Office Expenses	0	35,132	35,132
		92-Telephone	3,122	3,076	6,198
		93-Electricity Charges	67,000	0	67,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		40,77,745	12,23,273	53,01,018
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	50-Other Charges	12,84,000	3,72,000	16,56,000
			**********				
			TOTAL(MH)		12,84,000	3,72,000	16,56,000
		******************************					
		TOTAL(DDO)			53,61,745	15,95,273	69,57,018

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SUNAM	2235	50-Other Charges	3,78,000	1,26,000	5,04,000
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	TOTAL(MH)		3,78,000	1,26,000	5,04,000
**********			----------	----------	----------
TOTAL(DDO)			3,78,000	1,26,000	5,04,000

SUB DIVISIONAL OFFICER CIVIL,MOHALI	2235	50-Other Charges	2,13,375	0	2,13,375
	**********		----------	----------	----------
	TOTAL(MH)		2,13,375	0	2,13,375
**********			----------	----------	----------
TOTAL(DDO)			2,13,375	0	2,13,375

SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	25,66,609	9,12,799	34,79,408
		10-POL of Office Vehicles	29,753	0	29,753
		13-Office Expenses	0	2,882	2,882
		92-Telephone	0	963	963
		93-Electricity Charges	0	2,053	2,053
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	TOTAL(MH)		25,96,362	9,18,697	35,15,059
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,96,362	9,18,697	35,15,059
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	31,98,208	10,96,691	42,94,899
				10-POL of Office Vehicles	0	1,18,816	1,18,816
				13-Office Expenses	0	29,602	29,602
				93-Electricity Charges	8,400	29,960	38,360

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	TOTAL(MH)		32,06,608	12,75,069	44,81,677
**********			----------	----------	----------
TOTAL(DDO)			32,06,608	12,75,069	44,81,677
SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	15,00,000	8,85,375	23,85,375
	**********		----------	----------	----------
	TOTAL(MH)		15,00,000	8,85,375	23,85,375
**********			----------	----------	----------
TOTAL(DDO)			15,00,000	8,85,375	23,85,375
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	29,43,060	9,81,884	39,24,944

	91-Medical	7,901	0	7,901
	Reimbursement			
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TOTAL(MH)		29,50,961	9,81,884	39,32,845
2235	50-Other	6,18,000	2,06,000	8,24,000
	Charges			
	91-Medical	0	18,000	18,000
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	6,18,000	2,24,000	8,42,000
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TOTAL(DDO)		35,68,961	12,05,884	47,74,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	43,32,637	15,49,293	58,81,930
				09-Repair and Maintenance of Staff Cars	0	10,300	10,300
				10-POL of Office Vehicles	50,517	32,103	82,620
				13-Office Expenses	62,501	2,050	64,551

		92-Telephone	10,249	721	10,970
		93-Electricity	10,320	1,47,330	1,57,650
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,66,224	17,41,797	62,08,021
**********			----------	----------	----------
TOTAL(DDO)			44,66,224	17,41,797	62,08,021
SUB-DIVISIONAL MAGISTRATE,MEHAL KALAN	2053	01-Salaries	0	4,00,031	4,00,031
		28-Professional Services	0	4,20,177	4,20,177
	**********		----------	----------	----------
	TOTAL(MH)		0	8,20,208	8,20,208

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TOTAL(DDO)			0	8,20,208	8,20,208
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	1,02,21,455	39,06,502	1,41,27,957
		11-Domestic Travel Expenses	6,910	8,020	14,930
		91-Medical Reimbursement	37,782	6,959	44,741
		92-Telephone	6,113	0	6,113
**********			----------	----------	----------
TOTAL(MH)			1,02,72,260	39,21,481	1,41,93,741
	2235	91-Medical Reimbursement	3,11,374	5,484	3,16,858
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TOTAL(MH)			3,11,374	5,484	3,16,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,05,83,634	39,26,965	1,45,10,599
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER, JALANDHAR DIVISION,JALANDHAR	2053	01-Salaries	89,40,715	31,07,330	1,20,48,045
				11-Domestic Travel Expenses	8,850	1,590	10,440

		13-Office Expenses	9,000	18,570	27,570
		91-Medical Reimbursement	26,034	851	26,885
		92-Telephone	10,688	2,982	13,670
		93-Electricity Charges	54,130	36,570	90,700
**********	TOTAL(MH)		90,49,417	31,67,893	1,22,17,310
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TOTAL(DDO)			90,49,417	31,67,893	1,22,17,310
SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	75,65,151	24,94,016	1,00,59,167
		09-Repair and	3,650	890	4,540

Maintenance of Staff Cars			
10-POL of Office Vehicles	32,755	33,848	66,603
11-Domestic Travel Expenses	1,87,799	60,430	2,48,229
13-Office Expenses	28,010	26,564	54,574
17-Hospitality and Entertainment	3,750	1,170	4,920
91-Medical Reimbursement	73,192	29,149	1,02,341
92-Telephone	9,644	3,192	12,836
93-Electricity	16,930	36,000	52,930

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		79,20,881	26,85,259	1,06,06,140
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2235	91-Medical Reimbursement	59,379	0	59,379
			**********		----------	----------	----------
			TOTAL(MH)		59,379	0	59,379

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TOTAL(DDO)		79,80,260	26,85,259	1,06,65,519
SUPERINTENDENT,ACCOUNTS-2, CIVIL 2052 SECRETARIAT, CHANDIGARH	01-Salaries	31,13,88,828	11,01,23,179	42,15,12,007
	07-Purchase of Staff Cars	1,18,57,361	99,205	1,19,56,566
	09-Repair and Maintenance of Staff Cars	6,25,879	5,04,730	11,30,609
	10-POL of Office Vehicles	22,43,434	25,67,544	48,10,978
	11-Domestic Travel Expenses	15,91,417	19,60,103	35,51,520
	13-Office	14,65,874	8,15,112	22,80,986

	Expenses			
	16-Publications	24,663	0	24,663
	17-Hospitality and Entertainment	8,49,238	4,00,867	12,50,105
	26-Advertising and Publicity	25,789	48,835	74,624
	28-Professional Services	42,57,729	42,05,266	84,62,995
	91-Medical Reimbursement	0	8,86,657	8,86,657
	92-Telephone	6,96,641	3,33,338	10,29,979
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TOTAL(MH)		33,50,26,853	12,19,44,836	45,69,71,689
2075	31-Grants-in-Ai	41,00,000	0	41,00,000

d (Salary)

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			41,00,000	0	41,00,000
		**********					
		TOTAL(DDO)			33,91,26,853	12,19,44,836	46,10,71,689
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	1,53,232	0	1,53,232

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	TOTAL(MH)		1,53,232	0	1,53,232
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TOTAL(DDO)			1,53,232	0	1,53,232
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Ai d (Salary)	1,78,00,000	58,00,000	2,36,00,000
		36-Grants-in-ai d (Non-Salary)	42,50,000	42,50,000	85,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,50,000	1,00,50,000	3,21,00,000
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		TOTAL(DDO)			2,20,50,000	1,00,50,000	3,21,00,000
	**********				----------	----------	----------
	TOTAL(CCO)				1,22,18,39,617	42,24,78,335	1,64,43,17,952
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TOTAL(DEPT)					1,22,18,39,617	42,24,78,335	1,64,43,17,952
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	11,30,619	4,37,972	15,68,591
				02-Wages	55,383	18,461	73,844
				09-Repair and Maintenance of Staff Cars	34,314	12,803	47,117

92-Telephone	10,306	3,368	13,674
94-Water	3,619	0	3,619

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	12,34,241	4,72,604	17,06,845
		******************************			----------	----------	----------
		TOTAL(DDO)			12,34,241	4,72,604	17,06,845
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	TOTAL(CCO)				12,34,241	4,72,604	17,06,845

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TOTAL(DEPT)					12,34,241	4,72,604	17,06,845
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	1,12,92,471	35,79,493	1,48,71,964
				91-Medical Reimbursement	0	1,73,553	1,73,553
			**********		----------	----------	----------
			TOTAL(MH)		1,12,92,471	37,53,046	1,50,45,517
**********					----------	----------	----------
TOTAL(DDO)					1,12,92,471	37,53,046	1,50,45,517
MEDICAL OFFICER,RURAL HOSPITAL,			2210	01-Salaries	3,73,96,419	46,03,591	4,20,00,010

BALACHUAR

	93-Electricity	0	52,830	52,830
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,73,96,419	46,56,421	4,20,52,840
2235	01-Salaries	5,333	0	5,333
	10-POL of	0	17,883	17,883
	Office Vehicles			
	50-Other	1,00,000	10,000	1,10,000
	Charges			
	91-Medical	1,36,843	2,43,290	3,80,133
	Reimbursement			
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TOTAL(MH)		2,42,176	2,71,173	5,13,349

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,76,38,595	49,27,594	4,25,66,189
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	1,00,02,817	34,07,579	1,34,10,396
				94-Water Charges	0	20,000	20,000
		**********					

	TOTAL(MH)		1,00,02,817	34,27,579	1,34,30,396
**********			----------	----------	----------
TOTAL(DDO)			1,00,02,817	34,27,579	1,34,30,396
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	35,08,891	16,63,346	51,72,237
	**********		----------	----------	----------
	TOTAL(MH)		35,08,891	16,63,346	51,72,237
**********			----------	----------	----------
TOTAL(DDO)			35,08,891	16,63,346	51,72,237
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	88,58,716	29,64,188	1,18,22,904
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	TOTAL(MH)		88,58,716	29,64,188	1,18,22,904
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TOTAL(DDO)			88,58,716	29,64,188	1,18,22,904
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA	2210	01-Salaries	1,56,54,290	60,71,851	2,17,26,141
		91-Medical Reimbursement	0	3,400	3,400
		93-Electricity Charges	0	51,320	51,320
	**********		----------	----------	----------
	TOTAL(MH)		1,56,54,290	61,26,571	2,17,80,861
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		TOTAL(DDO)				1,56,54,290	61,26,571	2,17,80,861
		ASSISSTANT CONTROLLER(F&A),O/O	2210	01-Salaries		78,44,093	28,45,217	1,06,89,310

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CIVIL SURGEON					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	09-Repair and Maintenance of Staff Cars	9,520	0	9,520
				10-POL of Office Vehicles	19,252	0	19,252
				13-Office Expenses	34,645	3,800	38,445

		59-POL of Transport Vehicles	11,803	0	11,803
		91-Medical Reimbursement	0	52,800	52,800
		92-Telephone	6,088	1,423	7,511
		93-Electricity Charges	82,000	0	82,000
	**********		----------	----------	----------
	TOTAL(MH)		80,07,401	29,03,240	1,09,10,641
**********			----------	----------	----------
TOTAL(DDO)			80,07,401	29,03,240	1,09,10,641
ASSISTANT CONTROLLER (F&A),FOR	2210	01-Salaries	4,33,29,794	1,56,87,424	5,90,17,218

CIVIL SERGEON

10-POL of Office Vehicles	0	16,351	16,351
13-Office Expenses	19,652	94,179	1,13,831
58-Repairs and Maintenance of Transport Vehicles	0	15,160	15,160
59-POL of Transport Vehicles	0	26,917	26,917
91-Medical Reimbursement	2,25,632	70,543	2,96,175
92-Telephone	7,021	2,358	9,379
93-Electricity	6,16,920	0	6,16,920

Charges

				**********		----------	----------	----------
				TOTAL(MH)		4,41,99,019	1,59,12,932	6,01,11,951

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	01-Salaries	24,06,385	5,71,067	29,77,452
				09-Repair and Maintenance of Staff Cars	0	14,962	14,962

		28-Professional Services	1,58,000	54,894	2,12,894
		50-Other Charges	2,80,000	0	2,80,000
		91-Medical Reimbursement	2,16,042	1,12,941	3,28,983
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TOTAL(MH)			30,60,427	7,53,864	38,14,291
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TOTAL(DDO)			4,72,59,446	1,66,66,796	6,39,26,242
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	01-Salaries	7,000	3,08,000	3,15,000
		10-POL of	5,286	0	5,286

Office Vehicles					
28-Professional Services			84,000	0	84,000
50-Other Charges			50,000	0	50,000
91-Medical Reimbursement			1,63,850	0	1,63,850
**********			----------	----------	----------
TOTAL(MH)			3,10,136	3,08,000	6,18,136
**********			----------	----------	----------
TOTAL(DDO)			3,10,136	3,08,000	6,18,136
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	2,19,67,864	5,64,559	2,25,32,423

			**********		----------	----------	----------
			TOTAL(MH)		2,19,67,864	5,64,559	2,25,32,423
			2235	02-Wages	9,908	0	9,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2235	50-Other Charges	0	40,000	40,000
				91-Medical Reimbursement	1,02,920	0	1,02,920
			**********		----------	----------	----------
			TOTAL(MH)		1,12,828	40,000	1,52,828

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TOTAL(DDO)			2,20,80,692	6,04,559	2,26,85,251
ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	1,21,43,366	52,68,235	1,74,11,601
		10-POL of Office Vehicles	7,916	58,730	66,646
		13-Office Expenses	7,16,314	1,41,460	8,57,774
		21-Supplies and Materials	6,98,029	0	6,98,029
		58-Repairs and Maintenance of Transport Vehicles	0	10,490	10,490

	59-POL of Transport Vehicles	0	18,543	18,543
	91-Medical Reimbursement	34,514	27,408	61,922
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TOTAL(MH)		1,36,00,139	55,24,866	1,91,25,005
2235	01-Salaries	0	9,29,178	9,29,178
	02-Wages	0	18,000	18,000
	91-Medical Reimbursement	81,148	2,77,958	3,59,106
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TOTAL(MH)		81,148	12,25,136	13,06,284

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TOTAL(DDO)				1,36,81,287	67,50,002	2,04,31,289	
ASSISTANT CIVIL SURGEON,FARIDKOT 2210			01-Salaries	5,96,10,577	2,06,76,500	8,02,87,077	
			11-Domestic	0	1,400	1,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT 2210	13-Office Expenses		84,512	41,610	1,26,122
			59-POL of Transport		0	14,394	14,394

	Vehicles			
	91-Medical Reimbursement	0	21,328	21,328
	92-Telephone	10,025	1,650	11,675
	93-Electricity Charges	47,060	26,400	73,460
	94-Water Charges	0	2,660	2,660
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TOTAL(MH)		5,97,52,174	2,07,85,942	8,05,38,116
2235	01-Salaries	13,98,275	0	13,98,275
	04-Pensionary Charges	28,200	0	28,200
	06-Social Assistance	50,19,000	0	50,19,000

		91-Medical	2,20,919	0	2,20,919
		Reimbursement			
		92-Telephone	1,672	0	1,672
		94-Water	0	2,182	2,182
		Charges			
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	TOTAL(MH)		66,68,066	2,182	66,70,248
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	TOTAL(DDO)		6,64,20,240	2,07,88,124	8,72,08,364
ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2211	01-Salaries	41,90,037	13,05,513	54,95,550
	**********		----------	----------	----------
	TOTAL(MH)		41,90,037	13,05,513	54,95,550

2235	91-Medical	18,510	0	18,510	
	Reimbursement				
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TOTAL(MH)		18,510	0	18,510	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,08,547	13,05,513	55,14,060
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR	2210	01-Salaries	3,54,05,813	1,26,56,257	4,80,62,070

WELFARE

10-POL of	0	17,500	17,500
Office Vehicles			
13-Office	19,905	57,569	77,474
Expenses			
21-Supplies and	0	4,02,945	4,02,945
Materials			
31-Grants-in-Ai	2,44,00,000	0	2,44,00,000
d (Salary)			
91-Medical	1,18,137	62,586	1,80,723
Reimbursement			
92-Telephone	9,883	270	10,153
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TOTAL(MH)	5,99,53,738	1,31,97,127	7,31,50,865

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TOTAL(DDO)		5,99,53,738	1,31,97,127	7,31,50,865
ASSISTANT CONTROLLER (F&A),CIVIL 2211 SURGEON, LUDHIANA	01-Salaries	1,60,93,740	50,02,691	2,10,96,431
	91-Medical Reimbursement	1,48,193	0	1,48,193
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TOTAL(MH)		1,62,41,933	50,02,691	2,12,44,624
2235	50-Other Charges	50,000	0	50,000
**********		----------	----------	----------
TOTAL(MH)		50,000	0	50,000

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TOTAL(DDO)					1,62,91,933	50,02,691	2,12,94,624
ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	36-Grants-in-aid (Non-Salary)			25,000	0	25,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER CIVIL SURGEON,MUKTSAR	2235	91-Medical Reimbursement	2,49,698	10,42,398	12,92,096
			**********		----------	----------	----------
			TOTAL(MH)		2,74,698	10,42,398	13,17,096

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TOTAL(DDO)			2,74,698	10,42,398	13,17,096
ASSISTANT CONTROLLER CIVIL SURGOEN,MOHALI	2235	91-Medical Reimbursement	11,73,894	8,25,912	19,99,806
	**********		----------	----------	----------
	TOTAL(MH)		11,73,894	8,25,912	19,99,806
**********			----------	----------	----------
TOTAL(DDO)			11,73,894	8,25,912	19,99,806
ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	1,00,410	0	1,00,410
		91-Medical Reimbursement	1,95,376	0	1,95,376

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	TOTAL(MH)		2,95,786	0	2,95,786
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TOTAL(DDO)			2,95,786	0	2,95,786
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	7,14,92,956	2,49,35,801	9,64,28,757
		13-Office Expenses	0	28,000	28,000
		34-Scholarships Stipends	0	18,000	18,000
		91-Medical Reimbursement	0	70,681	70,681

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		TOTAL(MH)			7,14,92,956	2,50,52,482	9,65,45,438
		2235	91-Medical Reimbursement		3,55,980	30,685	3,86,665
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,55,980	30,685	3,86,665
		******************************			----------	----------	----------
		TOTAL(DDO)			7,18,48,936	2,50,83,167	9,69,32,103

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	01-Salaries	9,65,220	0	9,65,220
		**********		----------	----------	----------	
		TOTAL(MH)			9,65,220	0	9,65,220
		**********		----------	----------	----------	
		TOTAL(DDO)			9,65,220	0	9,65,220
		ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	5,22,73,545	2,18,98,049	7,41,71,594
				10-POL of Office Vehicles	0	9,622	9,622
				50-Other Charges	0	1,47,259	1,47,259

		91-Medical Reimbursement	24,720	2,83,739	3,08,459
		93-Electricity Charges	3,86,601	0	3,86,601
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TOTAL(MH)			5,26,84,866	2,23,38,669	7,50,23,535
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TOTAL(DDO)			5,26,84,866	2,23,38,669	7,50,23,535
ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	8,87,38,649	3,11,58,853	11,98,97,502
		09-Repair and Maintenance of Staff Cars	49,229	0	49,229

10-POL of Office Vehicles	4,21,398	1,67,519	5,88,917
13-Office Expenses	15,01,167	10,000	15,11,167
21-Supplies and Materials	12,00,00,000	50,00,00,000	62,00,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	26-Advertising and Publicity	0	9,34,06,767	9,34,06,767

	31-Grants-in-Aid (Salary)	1,92,21,59,250	64,07,19,750	2,56,28,79,000
	36-Grants-in-aid (Non-Salary)	1,58,42,19,000	77,90,00,000	2,36,32,19,000
	91-Medical Reimbursement	9,56,212	5,50,063	15,06,275
	93-Electricity Charges	3,82,493	0	3,82,493
	94-Water Charges	5,355	0	5,355
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TOTAL(MH)		3,71,84,32,753	2,04,50,12,952	5,76,34,45,705
2235	91-Medical Reimbursement	15,76,877	33,93,339	49,70,216

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	TOTAL(MH)		15,76,877	33,93,339	49,70,216
	4210	53-Major Works	25,00,00,000	6,25,00,000	31,25,00,000
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	TOTAL(MH)		25,00,00,000	6,25,00,000	31,25,00,000
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TOTAL(DDO)			3,97,00,09,630	2,11,09,06,291	6,08,09,15,921
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	11,91,119	7,72,669	19,63,788
	**********		----------	----------	----------
	TOTAL(MH)		11,91,119	7,72,669	19,63,788
	2235	91-Medical	84,621	0	84,621

	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					84,621	0	84,621
4210	53-Major Works				0	36,95,076	36,95,076
**********					----------	----------	----------
TOTAL(MH)					0	36,95,076	36,95,076

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,75,740	44,67,745	57,43,485

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	6,75,25,050	2,16,85,076	8,92,10,126
				02-Wages	1,81,563	0	1,81,563
				10-POL of Office Vehicles	28,970	0	28,970
				13-Office Expenses	35,885	4,380	40,265
				91-Medical Reimbursement	0	6,800	6,800
				92-Telephone	5,606	9,203	14,809
				93-Electricity Charges	84,628	64,575	1,49,203
			**********		----------	----------	----------
			TOTAL(MH)		6,78,61,702	2,17,70,034	8,96,31,736

	2235	91-Medical Reimbursement	0	4,76,286	4,76,286
	**********		----------	----------	----------
	TOTAL(MH)		0	4,76,286	4,76,286
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TOTAL(DDO)			6,78,61,702	2,22,46,320	9,01,08,022
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	3,88,52,884	1,01,05,390	4,89,58,274
		11-Domestic Travel Expenses	0	3,816	3,816
		13-Office Expenses	2,629	7,280	9,909
		21-Supplies and	78,060	1,21,866	1,99,926

Materials			
23-Cost of Ration	73,699	0	73,699
30-Other Contractual Services	11,908	0	11,908
92-Telephone	2,926	2,121	5,047

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	93-Electricity Charges	3,49,617	1,66,084	5,15,701

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TOTAL(MH)		3,93,71,723	1,04,06,557	4,97,78,280
2211	01-Salaries	65,23,599	23,79,512	89,03,111
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TOTAL(MH)		65,23,599	23,79,512	89,03,111
2235	01-Salaries	9,55,752	10,000	9,65,752
	02-Wages	9,908	0	9,908
	10-POL of Office Vehicles	0	5,302	5,302
	28-Professional Services	0	1,31,051	1,31,051
	50-Other Charges	26,75,000	0	26,75,000
	91-Medical	3,78,726	3,12,140	6,90,866

		Reimbursement			
		92-Telephone	2,710	0	2,710
	**********		----------	----------	----------
	TOTAL(MH)		40,22,096	4,58,493	44,80,589
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TOTAL(DDO)			4,99,17,418	1,32,44,562	6,31,61,980
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	1,28,79,418	36,47,233	1,65,26,651
		11-Domestic Travel Expenses	580	4,700	5,280
		13-Office Expenses	26,614	19,859	46,473
		91-Medical Reimbursement	59,445	96,100	1,55,545

92-Telephone	3,545	1,283	4,828
93-Electricity	67,960	58,480	1,26,440
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,30,37,562	38,27,655	1,68,65,217
2235 91-Medical	10,61,281	21,19,048	31,80,329
Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,61,281	21,19,048	31,80,329

		**********			----------	----------	----------
		TOTAL(DDO)			1,40,98,843	59,46,703	2,00,45,546
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	1,53,75,729	48,00,096	2,01,75,825
				13-Office Expenses	4,950	0	4,950
				30-Other Contractual Services	4,49,274	1,37,161	5,86,435
				91-Medical Reimbursement	7,395	0	7,395
				92-Telephone	364	363	727
				93-Electricity	93,350	1,32,210	2,25,560

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,59,31,062	50,69,830	2,10,00,892
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TOTAL(DDO)			1,59,31,062	50,69,830	2,10,00,892
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210	01-Salaries	8,24,39,438	2,91,46,381	11,15,85,819
		13-Office Expenses	69,483	3,40,755	4,10,238
		91-Medical Reimbursement	67,632	2,16,969	2,84,601
		93-Electricity Charges	0	39,040	39,040

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TOTAL(MH)					8,25,76,553	2,97,43,145	11,23,19,698
2235	91-Medical Reimbursement				19,200	26,356	45,556
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TOTAL(MH)					19,200	26,356	45,556

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,25,95,753	2,97,69,501	11,23,65,254

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	42,31,151	14,20,039	56,51,190
				13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	25,025	23,610	48,635
			**********		----------	----------	----------
			TOTAL(MH)		42,86,176	14,43,649	57,29,825
			2235	01-Salaries	2,06,145	0	2,06,145
				02-Wages	9,908	0	9,908
				09-Repair and Maintenance of Staff Cars	0	20,710	20,710

		28-Professional Services	80,000	74,000	1,54,000
		50-Other Charges	8,50,000	50,000	9,00,000
		91-Medical Reimbursement	99,570	5,00,243	5,99,813
		92-Telephone	825	1,470	2,295
**********	TOTAL(MH)		12,46,448	6,46,423	18,92,871
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TOTAL(DDO)			55,32,624	20,90,072	76,22,696
ASSISTANT CONTROLLER,CIVIL SURGEON,	4210	52-Machinery and Equipments	4,95,168	0	4,95,168

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				TOTAL(MH)		4,95,168	0	4,95,168
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TOTAL(DDO)						4,95,168	0	4,95,168
ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	01-Salaries				1,35,89,111	44,74,916	1,80,64,027
		13-Office Expenses				0	2,950	2,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	ASSISTANT CONTROLLER,DHS FAMILY	2211	91-Medical	22,205	0	22,205

FAMILY WELFARE	WELFARE, PUNJAB	WELFARE, CHANDIGARH		Reimbursement		
				92-Telephone	6,586	6,592	13,178
			**********	----------	----------	----------
			TOTAL(MH)	1,36,17,902	44,84,458	1,81,02,360
		******************************		----------	----------	----------
		TOTAL(DDO)		1,36,17,902	44,84,458	1,81,02,360
	ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	1,68,84,310	93,49,623	2,62,33,933
			13-Office Expenses	5,000	0	5,000
			21-Supplies and Materials	97,988	0	97,988

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TOTAL(MH)			1,69,87,298	93,49,623	2,63,36,921
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		12,822	93,158	1,05,980
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	TOTAL(MH)		1,12,822	93,158	2,05,980
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TOTAL(DDO)			1,71,00,120	94,42,781	2,65,42,901
ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2210	01-Salaries	79,628	90,230	1,69,858
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TOTAL(MH)		79,628	90,230	1,69,858	
2235	91-Medical Reimbursement	21,18,144	27,49,493	48,67,637	
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TOTAL(MH)		21,18,144	27,49,493	48,67,637	
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TOTAL(DDO)		21,97,772	28,39,723	50,37,495	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	13,06,610	4,57,030	17,63,640
			**********		----------	----------	----------
			TOTAL(MH)		13,06,610	4,57,030	17,63,640
			**********		----------	----------	----------
			TOTAL(DDO)		13,06,610	4,57,030	17,63,640
		ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	01-Salaries	16,47,604	4,08,090	20,55,694
				09-Repair and Maintenance of Staff Cars	0	4,932	4,932
				10-POL of Office Vehicles	11,796	0	11,796

		13-Office	0	2,366	2,366
		Expenses			
	**********	----------	----------	----------	
	TOTAL(MH)		16,59,400	4,15,388	20,74,788
**********		----------	----------	----------	
TOTAL(DDO)			16,59,400	4,15,388	20,74,788
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	15,92,762	7,30,963	23,23,725
		13-Office Expenses	1,480	0	1,480
		21-Supplies and Materials	1,960	0	1,960

				93-Electricity		205	130	335
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)			15,96,407	7,31,093	23,27,500
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TOTAL(DDO)						15,96,407	7,31,093	23,27,500

		ASSISTANT DIRECTOR,ASSISTANT	2235	01-Salaries		15,000	0	15,000
		DIRECTOR, HOEMOPATHY, SANGRUR						

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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				TOTAL(MH)		15,000	0	15,000
				**********		----------	----------	----------
				TOTAL(DDO)		15,000	0	15,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries		13,91,076	6,63,553	20,54,629
				13-Office Expenses		750	0	750
				21-Supplies and Materials		1,880	0	1,880
				**********		----------	----------	----------
				TOTAL(MH)		13,93,706	6,63,553	20,57,259

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TOTAL(DDO)			13,93,706	6,63,553	20,57,259
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY, LUDHIANA	2210	01-Salaries	6,02,628	81,900	6,84,528
	**********		----------	----------	----------
	TOTAL(MH)		6,02,628	81,900	6,84,528
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TOTAL(DDO)			6,02,628	81,900	6,84,528
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	3,01,78,668	23,34,347	3,25,13,015
		02-Wages	0	10,600	10,600
		13-Office Expenses	0	9,660	9,660
		91-Medical	6,20,101	0	6,20,101

Reimbursement				
92-Telephone	2,023	0	2,023	
93-Electricity	3,05,619	11,59,351	14,64,970	
Charges				
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TOTAL(MH)	3,11,06,411	35,13,958	3,46,20,369	
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TOTAL(DDO)	3,11,06,411	35,13,958	3,46,20,369	

ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	15,19,082	4,46,739	19,65,821			

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	13-Office Expenses	900	0	900
				91-Medical Reimbursement	0	4,589	4,589
				93-Electricity Charges	2,000	0	2,000
			**********		---	---	---
			TOTAL(MH)		15,21,982	4,51,328	19,73,310
			2235	91-Medical Reimbursement	0	1,804	1,804
			**********		---	---	---
			TOTAL(MH)		0	1,804	1,804

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TOTAL(DDO)			15,21,982	4,53,132	19,75,114
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	25,51,836	8,01,677	33,53,513
		10-POL of Office Vehicles	0	17,582	17,582
		13-Office Expenses	20,000	62,55,729	62,75,729
		91-Medical Reimbursement	0	21,963	21,963
		92-Telephone Charges	1,255	418	1,673
		93-Electricity	0	8,123	8,123
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			TOTAL(MH)		25,73,091	71,05,492	96,78,583
**********				----------	----------	----------	
TOTAL(DDO)					25,73,091	71,05,492	96,78,583
ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries		8,24,721	2,89,075	11,13,796	
		02-Wages		0	1,54,882	1,54,882	
		13-Office Expenses		0	500	500	
		21-Supplies and Materials		0	965	965	

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	93-Electricity Charges	740	0	740
			**********	TOTAL(MH)	8,25,461	4,45,422	12,70,883
**********				TOTAL(DDO)	8,25,461	4,45,422	12,70,883
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT			2210	01-Salaries	11,14,554	3,77,954	14,92,508
				13-Office Expenses	850	0	850

		21-Supplies and Materials	0	984	984
	**********		----------	----------	----------
	TOTAL(MH)		11,15,404	3,78,938	14,94,342
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TOTAL(DDO)			11,15,404	3,78,938	14,94,342
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	2,09,27,923	68,66,163	2,77,94,086
	**********		----------	----------	----------
	TOTAL(MH)		2,09,27,923	68,66,163	2,77,94,086
	2235	91-Medical Reimbursement	0	4,56,802	4,56,802
	**********		----------	----------	----------
	TOTAL(MH)		0	4,56,802	4,56,802

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TOTAL(DDO)			2,09,27,923	73,22,965	2,82,50,888
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	5,13,12,637	1,64,30,365	6,77,43,002
		13-Office Expenses	7,945	0	7,945
	**********		----------	----------	----------
	TOTAL(MH)		5,13,20,582	1,64,30,365	6,77,50,947
	2235	91-Medical	24,01,848	16,60,143	40,61,991

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		24,01,848	16,60,143	40,61,991
		**********			----------	----------	----------
		TOTAL(DDO)			5,37,22,430	1,80,90,508	7,18,12,938
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	1,20,45,978	39,73,506	1,60,19,484
				10-POL of Office Vehicles	17,700	0	17,700
				13-Office Expenses	6,317	17,615	23,932

		91-Medical Reimbursement	0	37,463	37,463
		93-Electricity Charges	14,99,820	0	14,99,820
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TOTAL(MH)			1,35,69,815	40,28,584	1,75,98,399
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TOTAL(DDO)			1,35,69,815	40,28,584	1,75,98,399
ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	1,14,17,000	10,32,634	1,24,49,634
		11-Domestic Travel Expenses	2,640	0	2,640

		13-Office	4,558	4,326	8,884
		Expenses			
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	TOTAL(MH)		1,14,24,198	10,36,960	1,24,61,158
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TOTAL(DDO)			1,14,24,198	10,36,960	1,24,61,158
ASSTT. CONTROLLER (F&A) FOR	2211	01-Salaries	23,14,112	33,94,411	57,08,523
CIVIL SURGEON,CIVIL SURGEON,					
FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		23,14,112	33,94,411	57,08,523

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,14,112	33,94,411	57,08,523
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	7,31,56,784	2,47,33,153	9,78,89,937
				10-POL of Office Vehicles	7,166	0	7,166
				11-Domestic Travel Expenses	12,470	0	12,470
				13-Office Expenses	25,117	16,902	42,019

	21-Supplies and Materials	6,320	2,500	8,820
	91-Medical Reimbursement	6,05,271	8,87,210	14,92,481
	92-Telephone	6,458	0	6,458
	93-Electricity Charges	95,424	74,480	1,69,904
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TOTAL(MH)		7,39,15,010	2,57,14,245	9,96,29,255
2211	01-Salaries	84,84,089	26,14,924	1,10,99,013
	13-Office Expenses	0	30,000	30,000
	91-Medical Reimbursement	88,420	0	88,420

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	TOTAL(MH)		85,72,509	26,44,924	1,12,17,433
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TOTAL(DDO)			8,24,87,519	2,83,59,169	11,08,46,688
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	50-Other Charges	12,00,000	0	12,00,000
		91-Medical Reimbursement	5,24,668	19,72,065	24,96,733
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	TOTAL(MH)		17,24,668	19,72,065	36,96,733

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,24,668	19,72,065	36,96,733
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA	2211	01-Salaries	1,28,03,596	51,26,086	1,79,29,682
		**********					
		TOTAL(MH)			1,28,03,596	51,26,086	1,79,29,682
			2235	91-Medical Reimbursement	47,281	0	47,281
		**********					
		TOTAL(MH)			47,281	0	47,281

	4210	52-Machinery and Equipments	0	99,30,035	99,30,035
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	TOTAL(MH)		0	99,30,035	99,30,035
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TOTAL(DDO)			1,28,50,877	1,50,56,121	2,79,06,998
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	4,90,29,081	1,52,61,544	6,42,90,625
		10-POL of Office Vehicles	0	9,264	9,264
		13-Office Expenses	0	5,000	5,000

	91-Medical	0	1,35,892	1,35,892
	Reimbursement			
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TOTAL(MH)		4,90,29,081	1,54,11,700	6,44,40,781
2211	01-Salaries	46,44,973	13,55,888	60,00,861
	91-Medical	81,333	0	81,333
	Reimbursement			
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TOTAL(MH)		47,26,306	13,55,888	60,82,194
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TOTAL(DDO)		5,37,55,387	1,67,67,588	7,05,22,975

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	17,36,640	0	17,36,640
			**********		17,36,640	0	17,36,640
**********			TOTAL(MH)		17,36,640	0	17,36,640
TOTAL(DDO)					17,36,640	0	17,36,640
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB			2210	01-Salaries	13,37,227	3,12,034	16,49,261
				91-Medical Reimbursement	26,626	0	26,626

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	TOTAL(MH)		13,63,853	3,12,034	16,75,887
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TOTAL(DDO)			13,63,853	3,12,034	16,75,887
BACTERIOLOGIST,INCHARGE STATE PUBLIC HEALTH LABORATORY, KHARAR	2210	01-Salaries	8,77,498	1,40,828	10,18,326
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	50,661	0	50,661
	**********		----------	----------	----------
	TOTAL(MH)		9,48,159	1,40,828	10,88,987

	2235	91-Medical Reimbursement	1,32,536	2,91,745	4,24,281
	**********		----------	----------	----------
	TOTAL(MH)		1,32,536	2,91,745	4,24,281
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TOTAL(DDO)			10,80,695	4,32,573	15,13,268

CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	23,54,60,020	11,97,32,319	35,51,92,339
		02-Wages	55,226	27,613	82,839
		05-Rewards	11,500	40,600	52,100
		09-Repair and Maintenance of Staff Cars	1,08,522	4,55,338	5,63,860

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	10-POL of Office Vehicles	26,41,106	20,92,060	47,33,166
				11-Domestic Travel Expenses	2,82,428	2,76,553	5,58,981
				13-Office Expenses	7,65,061	14,99,265	22,64,326
				14-Rent, Rates and Taxes	1,29,400	3,075	1,32,475
				21-Supplies and Materials	8,71,544	4,46,031	13,17,575

27-Minor Works	0	35,078	35,078
28-Professional Services	10,38,649	11,41,060	21,79,709
41-Secret Service Expenditure	5,00,08,000	1,80,08,000	6,80,16,000
50-Other Charges	36,000	36,000	72,000
91-Medical Reimbursement	16,05,769	2,48,266	18,54,035
92-Telephone	2,70,932	79,951	3,50,883
93-Electricity Charges	15,72,091	23,02,472	38,74,563
94-Water Charges	29,362	1,100	30,462

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TOTAL(MH)		29,48,85,610	14,64,24,781	44,13,10,391
2210	01-Salaries	10,999	1,169	12,168
	13-Office Expenses	0	2,000	2,000
	21-Supplies and Materials	0	1,180	1,180
	92-Telephone	7,918	0	7,918
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	TOTAL(MH)	18,917	4,349	23,266
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TOTAL(DDO)		29,49,04,527	14,64,29,130	44,13,33,657

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL HOSPITAL,BANDLA	2210	01-Salaries	57,78,123	25,58,714	83,36,837
				93-Electricity	0	1,00,000	1,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		57,78,123	26,58,714	84,36,837
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TOTAL(DDO)					57,78,123	26,58,714	84,36,837
CIVIL SURGEON,CIVIL SURGEON			2210	01-Salaries	11,89,02,627	4,17,21,839	16,06,24,466

	13-Office	80,092	72,55,223	73,35,315
	Expenses			
	92-Telephone	0	411	411
	93-Electricity Charges	1,32,430	62,110	1,94,540
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TOTAL(MH)		11,91,15,149	4,90,39,583	16,81,54,732

2211	01-Salaries	1,23,67,111	41,37,005	1,65,04,116
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TOTAL(MH)		1,23,67,111	41,37,005	1,65,04,116
2235	28-Professional Services	0	72,984	72,984
	91-Medical Reimbursement	10,574	4,06,950	4,17,524

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	TOTAL(MH)		10,574	4,79,934	4,90,508
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TOTAL(DDO)			13,14,92,834	5,36,56,522	18,51,49,356
CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	74,22,155	29,34,248	1,03,56,403
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	1,14,258	88,025	2,02,283
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	TOTAL(MH)		75,36,413	30,32,273	1,05,68,686

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2235	91-Medical Reimbursement	7,16,238	47,06,647	54,22,885
		**********			----------	----------	----------
		TOTAL(MH)			7,16,238	47,06,647	54,22,885
		******************************			----------	----------	----------
		TOTAL(DDO)			82,52,651	77,38,920	1,59,91,571
		CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	91-Medical Reimbursement	11,57,608	5,80,586	17,38,194

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	TOTAL(MH)		11,57,608	5,80,586	17,38,194
**********			----------	----------	----------
TOTAL(DDO)			11,57,608	5,80,586	17,38,194
CIVIL SURGEON,CIVIL SURGEON, HOSHIARPUR	2235	91-Medical Reimbursement	15,34,454	9,27,193	24,61,647
	**********		----------	----------	----------
	TOTAL(MH)		15,34,454	9,27,193	24,61,647
**********			----------	----------	----------
TOTAL(DDO)			15,34,454	9,27,193	24,61,647
CIVIL SURGEON,CIVIL SURGEON,	2235	91-Medical	13,01,309	10,49,479	23,50,788

ROPAR		Reimbursement			
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	TOTAL(MH)		13,01,309	10,49,479	23,50,788
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TOTAL(DDO)			13,01,309	10,49,479	23,50,788
CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	1,68,400	7,75,242	9,43,642
		13-Office Expenses	0	14,165	14,165
		93-Electricity Charges	0	3,010	3,010
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	TOTAL(MH)		1,68,400	7,92,417	9,60,817

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,68,400	7,92,417	9,60,817
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	2,77,75,651	1,01,41,673	3,79,17,324
				13-Office Expenses	1,000	1,450	2,450
				91-Medical Reimbursement	0	93,680	93,680

		93-Electricity	15,810	16,144	31,954
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,77,92,461	1,02,52,947	3,80,45,408
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TOTAL(DDO)			2,77,92,461	1,02,52,947	3,80,45,408
CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	35,69,444	9,91,838	45,61,282
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	TOTAL(MH)		35,69,444	9,91,838	45,61,282
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TOTAL(DDO)			35,69,444	9,91,838	45,61,282
CIVIL SURGEON,GURDASPUR	2211	01-Salaries	72,08,499	31,86,556	1,03,95,055

		13-Office	30,000	0	30,000
		Expenses			
		91-Medical Reimbursement	3,79,672	59,359	4,39,031
	**********		----------	----------	----------
	TOTAL(MH)		76,18,171	32,45,915	1,08,64,086
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TOTAL(DDO)			76,18,171	32,45,915	1,08,64,086
CIVIL SURGEON,JALANDHAR	2210	01-Salaries	8,41,068	12,000	8,53,068
	**********		----------	----------	----------
	TOTAL(MH)		8,41,068	12,000	8,53,068
	2211	01-Salaries	13,48,947	0	13,48,947
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				TOTAL(MH)		13,48,947	0	13,48,947

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,90,015	12,000	22,02,015
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,NAWANSHAHAR	2235	91-Medical Reimbursement	2,58,912	73,033	3,31,945
		**********			----------	----------	----------
		TOTAL(MH)			2,58,912	73,033	3,31,945

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TOTAL(DDO)			2,58,912	73,033	3,31,945
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH	2210	01-Salaries	1,36,20,970	41,02,516	1,77,23,486
		09-Repair and Maintenance of Staff Cars	12,215	0	12,215
		10-POL of Office Vehicles	27,801	18,365	46,166
		13-Office Expenses	14,077	37,001	51,078
		21-Supplies and Materials	5,449	0	5,449

		91-Medical	1,97,971	85,105	2,83,076
		Reimbursement			
		92-Telephone	2,764	0	2,764
	**********		----------	----------	----------
	TOTAL(MH)		1,38,81,247	42,42,987	1,81,24,234
	2235	91-Medical	0	17,665	17,665
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	17,665	17,665
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TOTAL(DDO)			1,38,81,247	42,60,652	1,81,41,899
DEPUTY DIRECTOR MALARIA,	2210	01-Salaries	80,11,768	27,64,903	1,07,76,671
PUNJAB,CHANDIGARH					

				13-Office	0	18,880	18,880	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	91-Medical Reimbursement	0	2,922	2,922
				92-Telephone	2,246	2,246	4,492
			**********		----------	----------	----------
			TOTAL(MH)		80,14,014	27,88,951	1,08,02,965
			2235	91-Medical Reimbursement	46,453	1,30,100	1,76,553

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	TOTAL(MH)		46,453	1,30,100	1,76,553
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TOTAL(DDO)			80,60,467	29,19,051	1,09,79,518
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	57,04,342	18,28,602	75,32,944
		13-Office Expenses	0	54,244	54,244
		28-Professional Services	1,66,896	97,075	2,63,971
		30-Other Contractual Services	1,66,671	55,557	2,22,228

	92-Telephone	2,210	427	2,637
	93-Electricity Charges	0	50,000	50,000
	94-Water Charges	0	50,000	50,000
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TOTAL(MH)		60,40,119	21,35,905	81,76,024
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TOTAL(DDO)		60,40,119	21,35,905	81,76,024
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	5,32,95,684	1,94,25,808	7,27,21,492
	91-Medical Reimbursement	3,03,027	4,66,809	7,69,836

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			TOTAL(MH)			5,35,98,711	1,98,92,617	7,34,91,328

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,35,98,711	1,98,92,617	7,34,91,328
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	8,25,864	3,41,638	11,67,502
				13-Office Expenses	0	350	350

		31-Grants-in-Aid (Salary)	0	10,61,880	10,61,880
	**********		----------	----------	----------
	TOTAL(MH)		8,25,864	14,03,868	22,29,732
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TOTAL(DDO)			8,25,864	14,03,868	22,29,732
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	01-Salaries	1,49,97,445	44,94,203	1,94,91,648
		02-Wages	4,20,126	1,46,698	5,66,824
		13-Office Expenses	1,850	11,836	13,686
		50-Other Charges	1,11,152	0	1,11,152

		92-Telephone	4,080	782	4,862
		93-Electricity	51,380	0	51,380
		Charges			
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	TOTAL(MH)		1,55,86,033	46,53,519	2,02,39,552
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TOTAL(DDO)			1,55,86,033	46,53,519	2,02,39,552
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB	2210	01-Salaries	64,80,660	32,08,152	96,88,812
		02-Wages	1,38,355	46,584	1,84,939
		92-Telephone	3,553	1,315	4,868
		93-Electricity	100	0	100
		Charges			
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			TOTAL(MH)			66,22,668	32,56,051	98,78,719

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			66,22,668	32,56,051	98,78,719
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	91-Medical Reimbursement	0	23,402	23,402
		**********			----------	----------	----------
		TOTAL(MH)			0	23,402	23,402

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TOTAL(DDO)			0	23,402	23,402
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	97,84,489	40,72,660	1,38,57,149
		02-Wages	3,06,797	1,89,937	4,96,734
		13-Office Expenses	7,105	2,620	9,725
		92-Telephone	5,439	1,827	7,266
		93-Electricity Charges	9,960	5,850	15,810
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	TOTAL(MH)		1,01,13,790	42,72,894	1,43,86,684
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TOTAL(DDO)			1,01,13,790	42,72,894	1,43,86,684
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, FARIDKOT	2235	91-Medical Reimbursement	42,862	0	42,862
********** TOTAL(MH)			42,862	0	42,862
********** TOTAL(DDO)			42,862	0	42,862
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	01-Salaries	2,58,87,917	67,58,621	3,26,46,538
		02-Wages	0	5,51,520	5,51,520
		13-Office	0	950	950

					Expenses			
					92-Telephone	2,139	0	2,139
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,58,90,056	73,11,091	3,32,01,147
		**********			----------	----------	----------
		TOTAL(DDO)			2,58,90,056	73,11,091	3,32,01,147
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	46,31,250	17,72,458	64,03,708

		02-Wages	1,40,986	1,21,373	2,62,359
		13-Office Expenses	0	1,750	1,750
		92-Telephone	2,472	0	2,472
**********			----------	----------	----------
TOTAL(MH)			47,74,708	18,95,581	66,70,289
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TOTAL(DDO)			47,74,708	18,95,581	66,70,289
DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	49,19,758	16,69,051	65,88,809
		02-Wages	1,25,920	49,408	1,75,328
		92-Telephone	834	0	834
		93-Electricity Charges	30,000	0	30,000

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	TOTAL(MH)		50,76,512	17,18,459	67,94,971
**********			----------	----------	----------
TOTAL(DDO)			50,76,512	17,18,459	67,94,971
DISTRICT AYURVEDIC & UNANI OFFICER,JALANDHAR	2210	01-Salaries	1,60,29,797	48,46,158	2,08,75,955
		02-Wages	19,984	0	19,984
		92-Telephone	3,046	1,022	4,068
		93-Electricity Charges	6,250	8,880	15,130
	**********		----------	----------	----------
	TOTAL(MH)		1,60,59,077	48,56,060	2,09,15,137
**********			----------	----------	----------

		TOTAL(DDO)				1,60,59,077	48,56,060	2,09,15,137
		DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2071	04-Pensionary Charges		2,25,267	75,089	3,00,356

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,25,267	75,089	3,00,356
		TOTAL(MH)			2,25,267	75,089	3,00,356
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,PATIALA	2210	01-Salaries	2,03,30,779	49,83,730	2,53,14,509
				02-Wages	3,46,376	3,46,376	6,92,752

		13-Office	5,996	3,217	9,213
		Expenses			
		92-Telephone	2,475	825	3,300
		93-Electricity Charges	9,265	3,831	13,096
**********			----------	----------	----------
TOTAL(MH)			2,06,94,891	53,37,979	2,60,32,870
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TOTAL(DDO)			2,09,20,158	54,13,068	2,63,33,226
DISTRICT AYURVEDIC & UNANI OFFICER,ROPAR	2210	01-Salaries	99,89,185	70,43,035	1,70,32,220
		02-Wages	2,70,352	0	2,70,352
		92-Telephone	3,962	0	3,962
		93-Electricity	1,340	3,227	4,567

Charges

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	TOTAL(MH)		1,02,64,839	70,46,262	1,73,11,101
**********			----------	----------	----------
TOTAL(DDO)			1,02,64,839	70,46,262	1,73,11,101
DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2210	01-Salaries	85,23,496	30,07,592	1,15,31,088
	**********		----------	----------	----------
	TOTAL(MH)		85,23,496	30,07,592	1,15,31,088
**********			----------	----------	----------
TOTAL(DDO)			85,23,496	30,07,592	1,15,31,088
DISTRICT AYURVEDIC AND UNANI	2210	01-Salaries	78,52,517	20,30,184	98,82,701

		OFFICER,DISTRICT AYURVEDIC AND						
		UNANI OFFICER						
				02-Wages	1,92,672	77,208	2,69,880	
				13-Office	2,950	0	2,950	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	91-Medical Reimbursement	1,65,980	0	1,65,980
				92-Telephone	3,300	0	3,300
				93-Electricity Charges	1,170	1,090	2,260

		**********	----------	----------	----------
		TOTAL(MH)	82,18,589	21,08,482	1,03,27,071
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TOTAL(DDO)			82,18,589	21,08,482	1,03,27,071
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	62,412	2,71,598	3,34,010
		92-Telephone	0	1,383	1,383
		93-Electricity Charges	1,470	0	1,470
		**********	----------	----------	----------
		TOTAL(MH)	63,882	2,72,981	3,36,863

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TOTAL(DDO)			63,882	2,72,981	3,36,863
DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	75,80,866	19,99,913	95,80,779
		02-Wages	1,86,336	62,112	2,48,448
		13-Office Expenses	0	6,700	6,700
		91-Medical Reimbursement	51,600	0	51,600
		92-Telephone	1,803	1,774	3,577
		93-Electricity Charges	2,434	3,751	6,185
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TOTAL(MH)			78,23,039	20,74,250	98,97,289

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TOTAL(DDO)					78,23,039	20,74,250	98,97,289
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries			2,04,45,987	57,94,545	2,62,40,532

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	02-Wages	0	7,39,192	7,39,192
				13-Office Expenses	0	1,450	1,450

		91-Medical Reimbursement	98,548	75,097	1,73,645
		92-Telephone	3,864	942	4,806
		93-Electricity Charges	6,740	3,150	9,890
**********			----------	----------	----------
TOTAL(MH)			2,05,55,139	66,14,376	2,71,69,515
**********			----------	----------	----------
TOTAL(DDO)			2,05,55,139	66,14,376	2,71,69,515
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210	01-Salaries	1,26,61,114	40,04,416	1,66,65,530
		02-Wages	4,68,826	1,57,868	6,26,694
		11-Domestic Travel Expenses	0	1,060	1,060

13-Office Expenses	1,900	2,020	3,920
91-Medical Reimbursement	27,783	0	27,783
92-Telephone	2,351	831	3,182
93-Electricity Charges	17,157	8,884	26,041
94-Water Charges	0	16,532	16,532
**********	----------	----------	----------
TOTAL(MH)	1,31,79,131	41,91,611	1,73,70,742
**********	----------	----------	----------
TOTAL(DDO)	1,31,79,131	41,91,611	1,73,70,742

	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	1,16,83,889	53,72,120	1,70,56,009	
			02-Wages	3,92,870	5,176	3,98,046	
			13-Office Expenses	2,300	1,660	3,960	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	92-Telephone	2,950	943	3,893
				93-Electricity Charges	7,911	14,664	22,575

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	TOTAL(MH)		1,20,89,920	53,94,563	1,74,84,483
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TOTAL(DDO)			1,20,89,920	53,94,563	1,74,84,483
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2210	01-Salaries	2,34,47,491	82,32,722	3,16,80,213
		02-Wages	6,63,797	4,04,235	10,68,032
		13-Office Expenses	29,569	7,600	37,169
		91-Medical Reimbursement	10,940	0	10,940
		92-Telephone	6,801	3,306	10,107
		93-Electricity	7,520	4,95,881	5,03,401

		Charges			
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TOTAL(MH)			2,41,66,118	91,43,744	3,33,09,862
2235	91-Medical Reimbursement		1,49,258	0	1,49,258
**********			----------	----------	----------
TOTAL(MH)			1,49,258	0	1,49,258
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TOTAL(DDO)			2,43,15,376	91,43,744	3,34,59,120
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	0	2,68,875	2,68,875
	**********		----------	----------	----------

		TOTAL(MH)			0	2,68,875	2,68,875
	**********			----------	----------	----------		
	TOTAL(DDO)				0	2,68,875	2,68,875
	DISTRICT FAMILY WELFARE	2235	01-Salaries	2,23,440	0	2,23,440		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MUKATSAR					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	99,002	0	99,002
		**********		----------	----------	----------	

	TOTAL(MH)		3,22,442	0	3,22,442
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TOTAL(DDO)			3,22,442	0	3,22,442
DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	34,53,782	11,67,232	46,21,014
		13-Office Expenses	905	0	905
		21-Supplies and Materials	6,870	0	6,870
		93-Electricity Charges	1,875	0	1,875
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	TOTAL(MH)		34,63,432	11,67,232	46,30,664
**********			----------	----------	----------
TOTAL(DDO)			34,63,432	11,67,232	46,30,664
DISTRICT PUBLIC ANALYST,JALANDHAR	2210	01-Salaries	8,01,837	1,23,578	9,25,415
	**********		----------	----------	----------
	TOTAL(MH)		8,01,837	1,23,578	9,25,415
**********			----------	----------	----------
TOTAL(DDO)			8,01,837	1,23,578	9,25,415
DPA,DPA, PUNJAB, JALANDHAR	2210	01-Salaries	89,633	2,66,224	3,55,857
	**********		----------	----------	----------
	TOTAL(MH)		89,633	2,66,224	3,55,857

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TOTAL(DDO)					89,633	2,66,224	3,55,857
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries			2,93,36,313	1,01,36,146	3,94,72,459

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	23-Cost of Ration	11,04,778	3,15,385	14,20,163
				26-Advertising and Publicity	0	8,677	8,677

	28-Professional Services	19,94,847	10,41,064	30,35,911
	91-Medical Reimbursement	31,602	0	31,602
	92-Telephone	1,428	863	2,291
	93-Electricity Charges	6,46,366	0	6,46,366
**********		----------	----------	----------
	TOTAL(MH)	3,31,15,334	1,15,02,135	4,46,17,469
2235	91-Medical Reimbursement	0	5,85,678	5,85,678
**********		----------	----------	----------
	TOTAL(MH)	0	5,85,678	5,85,678

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TOTAL(DDO)			3,31,15,334	1,20,87,813	4,52,03,147
ESI DISPENSARY NO. 2,MANDI GOBINDGARH	2210	01-Salaries	2,79,096	2,06,320	4,85,416
	**********		----------	----------	----------
	TOTAL(MH)		2,79,096	2,06,320	4,85,416
**********			----------	----------	----------
TOTAL(DDO)			2,79,096	2,06,320	4,85,416
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	13,97,367	15,05,664	29,03,031
		21-Supplies and Materials	5,514	8,505	14,019

30-Other	37,062	12,354	49,416
Contractual Services			
91-Medical Reimbursement	4,40,499	3,12,075	7,52,574
**********	----------	----------	----------
TOTAL(MH)	18,80,442	18,38,598	37,19,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,80,442	18,38,598	37,19,040

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY ESI HOSPITAL,JALANDHAR	2210	01-Salaries	1,78,484	0	1,78,484
		**********		----------	----------	----------
		TOTAL(MH)		1,78,484	0	1,78,484
	********************************			----------	----------	----------
	TOTAL(DDO)			1,78,484	0	1,78,484
	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	7,26,66,814	2,64,67,036	9,91,33,850
			91-Medical Reimbursement	2,31,724	0	2,31,724
		**********		----------	----------	----------
		TOTAL(MH)		7,28,98,538	2,64,67,036	9,93,65,574

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TOTAL(DDO)			7,28,98,538	2,64,67,036	9,93,65,574
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR	2210	01-Salaries	20,42,476	10,09,606	30,52,082
		13-Office Expenses	1,946	0	1,946
		21-Supplies and Materials	2,971	0	2,971
		93-Electricity Charges	2,060	730	2,790
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TOTAL(MH)			20,49,453	10,10,336	30,59,789

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					20,49,453	10,10,336	30,59,789
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	30,21,428	10,51,582	40,73,010
				13-Office Expenses	0	1,895	1,895
				21-Supplies and Materials	0	2,904	2,904

		91-Medical	0	6,527	6,527
		Reimbursement			
		93-Electricity Charges	1,360	310	1,670
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TOTAL(MH)			30,22,788	10,63,218	40,86,006
**********			----------	----------	----------
TOTAL(DDO)			30,22,788	10,63,218	40,86,006
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY	2210	01-Salaries	3,70,930	7,70,447	11,41,377
	**********		----------	----------	----------
	TOTAL(MH)		3,70,930	7,70,447	11,41,377

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TOTAL(DDO)			3,70,930	7,70,447	11,41,377
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, GURDASPUR	2210	01-Salaries	25,36,699	30,58,642	55,95,341
	**********		----------	----------	----------
	TOTAL(MH)		25,36,699	30,58,642	55,95,341

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TOTAL(DDO)			25,36,699	30,58,642	55,95,341
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	51,79,831	16,67,792	68,47,623

13-Office	1,536	0	1,536
Expenses			
93-Electricity	1,660	0	1,660
Charges			
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TOTAL(MH)	51,83,027	16,67,792	68,50,819
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			51,83,027	16,67,792	68,50,819
HEALTH AND	DIRECTOR, HEALTH & FAMILY	HOMEOPATHY MEDICAL	2210	01-Salaries	23,94,157	8,26,231	32,20,388

FAMILY WELFARE, PUNJAB OFFICER,HOMEOPATHIC DEPARTMENT

WELFARE PUNJAB CHANDIGARH

		91-Medical Reimbursement	0	11,315	11,315
		93-Electricity Charges	1,055	731	1,786
		94-Water Charges	548	768	1,316
	**********		----------	----------	----------
	TOTAL(MH)		23,95,760	8,39,045	32,34,805
**********			----------	----------	----------
TOTAL(DDO)			23,95,760	8,39,045	32,34,805
I/C SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,87,07,483	57,19,253	2,44,26,736

HOSPITAL,ABOHAR					
		91-Medical	0	63,941	63,941
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		1,87,07,483	57,83,194	2,44,90,677
**********		----------	----------	----------	
TOTAL(DDO)			1,87,07,483	57,83,194	2,44,90,677
JOINT COMMISSIONER (DRUGS),FOOD & DRUGS ADMINISTRATION,KHARAR	2210	01-Salaries	12,25,773	5,57,463	17,83,236
		13-Office Expenses	2,065	4,850	6,915
	**********	----------	----------	----------	
	TOTAL(MH)		12,27,838	5,62,313	17,90,151

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TOTAL(DDO)					12,27,838	5,62,313	17,90,151
MEDICAL OFFICER,E.S.I. DISPENSARY	2210	01-Salaries			1,22,452	0	1,22,452
	**********				----------	----------	----------
	TOTAL(MH)				1,22,452	0	1,22,452

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,452	0	1,22,452

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	15,69,609	6,40,109	22,09,718
				91-Medical Reimbursement	1,26,510	0	1,26,510
			**********		----------	----------	----------
			TOTAL(MH)		16,96,119	6,40,109	23,36,228
			**********		----------	----------	----------
			TOTAL(DDO)		16,96,119	6,40,109	23,36,228
		MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	01-Salaries	11,41,823	3,83,258	15,25,081
				30-Other	2,00,566	68,644	2,69,210

			Contractual Services			
			91-Medical Reimbursement	15,67,825	0	15,67,825
		**********		----------	----------	----------
		TOTAL(MH)		29,10,214	4,51,902	33,62,116
**********				----------	----------	----------
TOTAL(DDO)				29,10,214	4,51,902	33,62,116
MEDICAL OFFICER,ESI NO.2, HOSHIARPUR	DISPENSARY	2210	01-Salaries	14,76,318	14,26,048	29,02,366
			91-Medical Reimbursement	4,92,805	5,21,184	10,13,989
		**********		----------	----------	----------
		TOTAL(MH)		19,69,123	19,47,232	39,16,355

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TOTAL(DDO)						19,69,123	19,47,232	39,16,355
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries				13,78,732	17,39,853	31,18,585
		13-Office Expenses				13,302	1,000	14,302
		21-Supplies and Materials				1,256	8,712	9,968

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	30-Other	35,724	12,354	48,078

FAMILY WELFARE, PUNJAB		Contractual Services			
WELFARE					
		91-Medical Reimbursement	6,65,467	16,33,165	22,98,632
		93-Electricity Charges	30,130	0	30,130
**********			----------	----------	----------
TOTAL(MH)			21,24,611	33,95,084	55,19,695
**********			----------	----------	----------
TOTAL(DDO)			21,24,611	33,95,084	55,19,695
MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	17,22,485	5,52,165	22,74,650
		21-Supplies and Materials	0	10,852	10,852

		30-Other	36,616	12,354	48,970
		Contractual Services			
		91-Medical Reimbursement	19,34,720	18,97,344	38,32,064
		93-Electricity Charges	20,070	0	20,070
	**********		----------	----------	----------
	TOTAL(MH)		37,13,891	24,72,715	61,86,606
**********			----------	----------	----------
TOTAL(DDO)			37,13,891	24,72,715	61,86,606
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	8,10,607	2,71,433	10,82,040

				91-Medical Reimbursement	5,26,887	2,99,584	8,26,471	
			**********		----------	----------	----------	
			TOTAL(MH)		13,37,494	5,71,017	19,08,511	
******************************					----------	----------	----------	
TOTAL(DDO)					13,37,494	5,71,017	19,08,511	

		MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	13,74,767	5,05,777	18,80,544	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NO. 2					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	21-Supplies and Materials	0	3,768	3,768
				91-Medical Reimbursement	1,89,374	1,14,064	3,03,438
			**********	----------	----------	----------	----------
			TOTAL(MH)		15,64,141	6,23,609	21,87,750
**********				----------	----------	----------	----------
TOTAL(DDO)					15,64,141	6,23,609	21,87,750
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR			2210	01-Salaries	37,25,225	14,96,250	52,21,475
				30-Other Contractual Services	1,63,908	56,275	2,20,183

		91-Medical Reimbursement	13,13,534	63,421	13,76,955
		93-Electricity Charges	2,590	0	2,590
**********			----------	----------	----------
TOTAL(MH)			52,05,257	16,15,946	68,21,203
**********			----------	----------	----------
TOTAL(DDO)			52,05,257	16,15,946	68,21,203
MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	18,33,220	6,13,468	24,46,688
		91-Medical Reimbursement	1,67,192	2,62,324	4,29,516

				**********		----------	----------	----------
				TOTAL(MH)		20,00,412	8,75,792	28,76,204
********************************						----------	----------	----------
TOTAL(DDO)						20,00,412	8,75,792	28,76,204
MEDICAL OFFICER,ESI DISPENSARY			2210	01-Salaries		19,66,790	6,71,580	26,38,370
NO. 3								
				21-Supplies and Materials		4,530	3,020	7,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,ESI DISPENSARY	2210	30-Other	36,616	12,354	48,970

FAMILY WELFARE, PUNJAB NO. 3		Contractual Services				
		91-Medical Reimbursement	2,12,673	4,62,732	6,75,405	
**********			----------	----------	----------	
TOTAL(MH)			22,20,609	11,49,686	33,70,295	
**********			----------	----------	----------	
TOTAL(DDO)			22,20,609	11,49,686	33,70,295	
MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	01-Salaries	49,79,231	17,08,776	66,88,007	
		21-Supplies and Materials	0	3,000	3,000	
		30-Other	36,616	12,354	48,970	

		Contractual Services			
		91-Medical Reimbursement	15,92,568	24,99,692	40,92,260
**********			----------	----------	----------
TOTAL(MH)			66,08,415	42,23,822	1,08,32,237
**********			----------	----------	----------
TOTAL(DDO)			66,08,415	42,23,822	1,08,32,237
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	28,63,010	9,83,810	38,46,820
		91-Medical Reimbursement	13,11,088	6,28,042	19,39,130
		93-Electricity Charges	21,280	0	21,280

		**********			----------	----------	----------
		TOTAL(MH)			41,95,378	16,11,852	58,07,230
********************************					----------	----------	----------
TOTAL(DDO)					41,95,378	16,11,852	58,07,230
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries			12,22,438	4,07,489	16,29,927
		30-Other Contractual			48,078	12,354	60,432

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

				Services				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	91-Medical Reimbursement	2,31,931	2,02,267	4,34,198
			**********		----------	----------	----------
			TOTAL(MH)		15,02,447	6,22,110	21,24,557
		**********			----------	----------	----------
		TOTAL(DDO)			15,02,447	6,22,110	21,24,557
		MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	33,51,252	12,40,280	45,91,532
				21-Supplies and Materials	1,256	4,912	6,168
				30-Other	48,970	12,354	61,324

		Contractual Services			
		91-Medical Reimbursement	4,41,864	13,79,591	18,21,455
**********			----------	----------	----------
TOTAL(MH)			38,43,342	26,37,137	64,80,479
**********			----------	----------	----------
TOTAL(DDO)			38,43,342	26,37,137	64,80,479
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	5,93,109	3,25,118	9,18,227
		21-Supplies and Materials	14,000	0	14,000
		30-Other Contractual	22,000	22,000	44,000

Services

		**********		----------	----------	----------
		TOTAL(MH)		6,29,109	3,47,118	9,76,227
******************************				----------	----------	----------
TOTAL(DDO)				6,29,109	3,47,118	9,76,227
MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries		7,14,633	7,29,595	14,44,228
		30-Other		1,04,049	49,412	1,53,461
		Contractual				

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

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

				Services				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	91-Medical Reimbursement	9,060	0	9,060	
			**********	TOTAL(MH)	8,27,742	7,79,007	16,06,749	
		**********		TOTAL(DDO)	8,27,742	7,79,007	16,06,749	
		MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	15,78,001	5,29,078	21,07,079	
				91-Medical Reimbursement	85,890	1,83,483	2,69,373	
			**********					

	TOTAL(MH)		16,63,891	7,12,561	23,76,452
**********			----------	----------	----------
TOTAL(DDO)			16,63,891	7,12,561	23,76,452
MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	20,36,381	7,29,019	27,65,400
		21-Supplies and Materials	21,800	0	21,800
		91-Medical Reimbursement	1,56,361	42,772	1,99,133
**********			----------	----------	----------
	TOTAL(MH)		22,14,542	7,71,791	29,86,333
	2235	91-Medical	11,342	0	11,342

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		11,342	0	11,342	
**********				----------	----------	----------	
TOTAL(DDO)				22,25,884	7,71,791	29,97,675	
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries		11,71,966	3,61,752	15,33,718	
		13-Office Expenses		2,600	0	2,600	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	21-Supplies and Materials	0	24,198	24,198
				91-Medical Reimbursement	3,32,596	75,112	4,07,708
			**********				
			TOTAL(MH)		15,07,162	4,61,062	19,68,224
**********							
TOTAL(DDO)					15,07,162	4,61,062	19,68,224
MEDICAL OFFICER,ESI DISPENSARY, BATALA			2210	01-Salaries	38,24,668	29,08,041	67,32,709
				91-Medical Reimbursement	9,76,761	34,14,405	43,91,166

		**********	----------	----------	----------
		TOTAL(MH)	48,01,429	63,22,446	1,11,23,875
**********			----------	----------	----------
TOTAL(DDO)			48,01,429	63,22,446	1,11,23,875
MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries	26,91,963	9,06,172	35,98,135
		30-Other Contractual Services	41,154	12,354	53,508
		91-Medical Reimbursement	2,80,465	0	2,80,465
		**********	----------	----------	----------
		TOTAL(MH)	30,13,582	9,18,526	39,32,108

**********		----------	----------	----------	
TOTAL(DDO)		30,13,582	9,18,526	39,32,108	
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	56,26,890	36,81,449	93,08,339
		30-Other Contractual Services	47,632	11,908	59,540
		91-Medical Reimbursement	5,21,598	2,46,998	7,68,596
		93-Electricity	39,220	0	39,220

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		62,35,340	39,40,355	1,01,75,695
		******************************			----------	----------	----------
		TOTAL(DDO)			62,35,340	39,40,355	1,01,75,695
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	21,41,020	9,68,153	31,09,173
				30-Other Contractual Services	48,078	12,354	60,432
				91-Medical	6,829	51,717	58,546

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,95,927	10,32,224	32,28,151
******************************			----------	----------	----------
TOTAL(DDO)			21,95,927	10,32,224	32,28,151
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	16,11,282	7,29,703	23,40,985
		30-Other Contractual Services	0	2,18,540	2,18,540
		91-Medical Reimbursement	0	1,03,556	1,03,556
	**********		----------	----------	----------
	TOTAL(MH)		16,11,282	10,51,799	26,63,081

**********			----------	----------	----------
TOTAL(DDO)			16,11,282	10,51,799	26,63,081
MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	19,58,796	9,18,435	28,77,231
		30-Other Contractual Services	48,970	27,520	76,490
		91-Medical Reimbursement	42,135	1,40,124	1,82,259
		93-Electricity	8,700	0	8,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,58,601	10,86,079	31,44,680
		**********			----------	----------	----------
		TOTAL(DDO)			20,58,601	10,86,079	31,44,680
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	16,24,848	5,88,212	22,13,060
				13-Office Expenses	0	4,513	4,513
				30-Other	2,18,560	56,280	2,74,840

		Contractual Services			
		91-Medical Reimbursement	6,02,489	4,16,539	10,19,028
		93-Electricity Charges	6,260	6,230	12,490
**********			----------	----------	----------
TOTAL(MH)			24,52,157	10,71,774	35,23,931
**********			----------	----------	----------
TOTAL(DDO)			24,52,157	10,71,774	35,23,931
MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	17,72,538	4,61,906	22,34,444
		91-Medical Reimbursement	21,388	3,357	24,745

		**********	----------	----------	----------
		TOTAL(MH)	17,93,926	4,65,263	22,59,189
**********			----------	----------	----------
TOTAL(DDO)			17,93,926	4,65,263	22,59,189
MEDICAL OFFICER,ESI DISPENSARY, MUKERIAN	2210	01-Salaries	27,38,618	1,95,823	29,34,441
		**********	----------	----------	----------
		TOTAL(MH)	27,38,618	1,95,823	29,34,441
**********			----------	----------	----------
TOTAL(DDO)			27,38,618	1,95,823	29,34,441

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	12,90,005	4,46,454	17,36,459
				91-Medical Reimbursement	38,087	29,441	67,528
				93-Electricity Charges	0	3,730	3,730
			**********		----------	----------	----------
			TOTAL(MH)		13,28,092	4,79,625	18,07,717
**********					----------	----------	----------
TOTAL(DDO)					13,28,092	4,79,625	18,07,717

MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	01-Salaries	9,10,022	2,90,703	12,00,725
		91-Medical Reimbursement	3,95,449	8,02,074	11,97,523
	**********		----------	----------	----------
	TOTAL(MH)		13,05,471	10,92,777	23,98,248
**********			----------	----------	----------
TOTAL(DDO)			13,05,471	10,92,777	23,98,248
MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	23,54,066	6,70,498	30,24,564
		21-Supplies and Materials	0	3,030	3,030

	30-Other	38,295	13,063	51,358
	Contractual Services			
	91-Medical Reimbursement	5,70,320	4,62,671	10,32,991
**********		----------	----------	----------
TOTAL(MH)		29,62,681	11,49,262	41,11,943

2235	91-Medical Reimbursement	1,34,871	18,540	1,53,411
**********		----------	----------	----------
TOTAL(MH)		1,34,871	18,540	1,53,411

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			30,97,552	11,67,802	42,65,354
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	9,91,912	3,31,514	13,23,426
				91-Medical Reimbursement	85,164	1,09,513	1,94,677
		**********					
		TOTAL(MH)			10,77,076	4,41,027	15,18,103
		**********					
		TOTAL(DDO)			10,77,076	4,41,027	15,18,103

MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	11,82,012	4,14,936	15,96,948
		21-Supplies and Materials	0	6,196	6,196
		30-Other Contractual Services	69,510	23,170	92,680
	**********		----------	----------	----------
	TOTAL(MH)		12,51,522	4,44,302	16,95,824
	2235	91-Medical Reimbursement	6,524	0	6,524
	**********		----------	----------	----------
	TOTAL(MH)		6,524	0	6,524

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TOTAL(DDO)		12,58,046	4,44,302	17,02,348
MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210 01-Salaries	7,08,117	2,36,039	9,44,156
	30-Other Contractual Services	86,028	0	86,028
	91-Medical Reimbursement	0	2,77,924	2,77,924
	93-Electricity Charges	0	22,490	22,490
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,94,145	5,36,453	13,30,598
		**********			----------	----------	----------
		TOTAL(DDO)			7,94,145	5,36,453	13,30,598
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	27,32,604	19,24,343	46,56,947
				91-Medical Reimbursement	4,99,329	3,68,889	8,68,218
			**********		----------	----------	----------
			TOTAL(MH)		32,31,933	22,93,232	55,25,165

**********			----------	----------	----------
TOTAL(DDO)			32,31,933	22,93,232	55,25,165
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	1,36,07,966	45,17,537	1,81,25,503
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	97,530	8,96,320	9,93,850
	**********		----------	----------	----------
	TOTAL(MH)		1,37,05,496	54,16,857	1,91,22,353
**********			----------	----------	----------
TOTAL(DDO)			1,37,05,496	54,16,857	1,91,22,353

MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	4,82,10,516	1,49,05,386	6,31,15,902
		13-Office Expenses	24,780	354	25,134
		21-Supplies and Materials	0	1,824	1,824
	**********		----------	----------	----------
	TOTAL(MH)		4,82,35,296	1,49,07,564	6,31,42,860
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TOTAL(DDO)			4,82,35,296	1,49,07,564	6,31,42,860
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	14,93,733	12,17,503	27,11,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	13-Office Expenses	970	0	970
				91-Medical Reimbursement	4,38,271	2,60,558	6,98,829
			**********		----------	----------	----------
			TOTAL(MH)		19,32,974	14,78,061	34,11,035
**********					----------	----------	----------
TOTAL(DDO)					19,32,974	14,78,061	34,11,035

MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	32,41,149	9,12,113	41,53,262
	13-Office Expenses	7,000	0	7,000
	21-Supplies and Materials	0	31,748	31,748
	30-Other Contractual Services	23,814	95,812	1,19,626
	91-Medical Reimbursement	24,07,811	10,50,464	34,58,275
	92-Telephone	0	2,362	2,362
	**********	----------	----------	----------
	TOTAL(MH)	56,79,774	20,92,499	77,72,273
**********		----------	----------	----------
TOTAL(DDO)		56,79,774	20,92,499	77,72,273

MEDICAL OFFICER,I/C ESI DISP NO2	2210	01-Salaries	54,19,884	14,51,978	68,71,862
		91-Medical Reimbursement	5,23,687	3,13,896	8,37,583
**********		----------	----------	----------	
TOTAL(MH)			59,43,571	17,65,874	77,09,445
**********		----------	----------	----------	
TOTAL(DDO)			59,43,571	17,65,874	77,09,445
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	48,86,813	7,46,007	56,32,820
		13-Office Expenses	0	4,335	4,335
		30-Other	36,616	12,354	48,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	31-Grants-in-Aid (Salary)	1,95,00,000	0	1,95,00,000
				91-Medical Reimbursement	3,33,452	0	3,33,452
				93-Electricity Charges	20,000	0	20,000
			**********		---	---	---
			TOTAL(MH)		2,47,76,881	7,62,696	2,55,39,577
				Contractual Services			

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TOTAL(DDO)			2,47,76,881	7,62,696	2,55,39,577
MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	34,23,533	14,36,270	48,59,803
		13-Office Expenses	0	30,600	30,600
		91-Medical Reimbursement	99,912	4,33,599	5,33,511
		93-Electricity Charges	440	0	440
**********			----------	----------	----------
TOTAL(MH)			35,23,885	19,00,469	54,24,354

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TOTAL(DDO)		35,23,885	19,00,469	54,24,354
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	1,38,47,947	45,24,720	1,83,72,667
	21-Supplies and Materials	14,750	1,75,788	1,90,538
	23-Cost of Ration	0	47,590	47,590
	91-Medical Reimbursement	40,34,762	65,22,493	1,05,57,255
	92-Telephone	0	1,461	1,461
	93-Electricity Charges	3,81,320	0	3,81,320
	94-Water Charges	0	20,000	20,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,82,78,779	1,12,92,052	2,95,70,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,82,78,779	1,12,92,052	2,95,70,831
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	13,25,089	3,71,298	16,96,387
				13-Office Expenses	4,387	0	4,387

		91-Medical Reimbursement	55,840	2,48,257	3,04,097
	**********		----------	----------	----------
	TOTAL(MH)		13,85,316	6,19,555	20,04,871
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TOTAL(DDO)			13,85,316	6,19,555	20,04,871

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2210	01-Salaries	4,45,164	27,31,900	31,77,064
	**********		----------	----------	----------
	TOTAL(MH)		4,45,164	27,31,900	31,77,064
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TOTAL(DDO)			4,45,164	27,31,900	31,77,064

MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2210	01-Salaries	16,77,654	32,45,002	49,22,656
	**********		----------	----------	----------
	TOTAL(MH)		16,77,654	32,45,002	49,22,656
**********			----------	----------	----------
TOTAL(DDO)			16,77,654	32,45,002	49,22,656
MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	27,45,680	8,52,141	35,97,821
	**********		----------	----------	----------
	TOTAL(MH)		27,45,680	8,52,141	35,97,821
**********			----------	----------	----------
TOTAL(DDO)			27,45,680	8,52,141	35,97,821

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	3,36,01,246	1,16,23,958	4,52,25,204
				02-Wages	1,21,908	0	1,21,908
				13-Office Expenses	0	9,856	9,856
				21-Supplies and Materials	36,781	14,189	50,970
				23-Cost of	34,320	0	34,320

Ration			
50-Other Charges	91,805	0	91,805
91-Medical Reimbursement	1,43,492	0	1,43,492
92-Telephone	3,210	1,070	4,280
93-Electricity Charges	1,64,090	3,49,740	5,13,830
94-Water Charges	0	15,00,000	15,00,000
**********	----------	----------	----------
TOTAL(MH)	3,41,96,852	1,34,98,813	4,76,95,665
**********	----------	----------	----------
TOTAL(DDO)	3,41,96,852	1,34,98,813	4,76,95,665

MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	30,11,000	9,79,580	39,90,580
		50-Other Charges	0	3,61,750	3,61,750
	**********		----------	----------	----------
	TOTAL(MH)		30,11,000	13,41,330	43,52,330
	2235	91-Medical Reimbursement	0	5,80,295	5,80,295
	**********		----------	----------	----------
	TOTAL(MH)		0	5,80,295	5,80,295
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TOTAL(DDO)			30,11,000	19,21,625	49,32,625

		MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	30,74,331	11,30,319	42,04,650	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAUSHLYA HOSPITAL, PATIALA					
		**********			----------	----------	----------
		TOTAL(MH)			30,74,331	11,30,319	42,04,650
		**********			----------	----------	----------
		TOTAL(DDO)			30,74,331	11,30,319	42,04,650
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	01-Salaries	32,61,519	10,99,557	43,61,076

WELFARE

		30-Other	59,535	11,907	71,442
		Contractual Services			
		91-Medical Reimbursement	79,977	2,42,515	3,22,492
		93-Electricity Charges	0	20,550	20,550
	**********		----------	----------	----------
	TOTAL(MH)		34,01,031	13,74,529	47,75,560
**********			----------	----------	----------
TOTAL(DDO)			34,01,031	13,74,529	47,75,560
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	1,35,75,192	50,57,842	1,86,33,034

GOUIANA

		13-Office	0	12,560	12,560
		Expenses			
		91-Medical Reimbursement	72,860	1,23,229	1,96,089
	**********		----------	----------	----------
	TOTAL(MH)		1,36,48,052	51,93,631	1,88,41,683
	********************************		----------	----------	----------
	TOTAL(DDO)		1,36,48,052	51,93,631	1,88,41,683
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	7,58,983	2,95,012	10,53,995
	**********		----------	----------	----------
	TOTAL(MH)		7,58,983	2,95,012	10,53,995

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,58,983	2,95,012	10,53,995
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	15,67,241	5,91,274	21,58,515
				93-Electricity Charges	4,540	0	4,540
		**********					
		TOTAL(MH)			15,71,781	5,91,274	21,63,055

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TOTAL(DDO)			15,71,781	5,91,274	21,63,055
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	5,96,314	2,37,356	8,33,670
		13-Office Expenses	0	800	800
		21-Supplies and Materials	1,850	0	1,850
		93-Electricity Charges	210	0	210
**********			----------	----------	----------
TOTAL(MH)			5,98,374	2,38,156	8,36,530

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TOTAL(DDO)			5,98,374	2,38,156	8,36,530
PRIMARY HEALTH CENTRE,BADA PIND	2210	01-Salaries	0	77,612	77,612
	**********		----------	----------	----------
	TOTAL(MH)		0	77,612	77,612
**********			----------	----------	----------
TOTAL(DDO)			0	77,612	77,612
PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	1,50,70,756	52,51,932	2,03,22,688
	**********		----------	----------	----------
	TOTAL(MH)		1,50,70,756	52,51,932	2,03,22,688
**********			----------	----------	----------
TOTAL(DDO)			1,50,70,756	52,51,932	2,03,22,688

		PRIMARY HEALTH CENTRE,JAMSHER	2210	01-Salaries	93,87,575	28,74,340	1,22,61,915	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KHASS					
			**********		----------	----------	----------
			TOTAL(MH)		93,87,575	28,74,340	1,22,61,915
			**********		----------	----------	----------
			TOTAL(DDO)		93,87,575	28,74,340	1,22,61,915
HEALTH AND	DIRECTOR, HEALTH & FAMILY	PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	98,48,868	31,12,221	1,29,61,089

FAMILY WELFARE, PUNJAB

WELFARE

		93-Electricity Charges	0	1,72,090	1,72,090
	**********		----------	----------	----------
	TOTAL(MH)		98,48,868	32,84,311	1,31,33,179
	**********		----------	----------	----------
	TOTAL(DDO)		98,48,868	32,84,311	1,31,33,179
PRIMARY HEALTH CENTRE,KALA BAKARA	2210	01-Salaries	5,23,913	75,340	5,99,253
	**********		----------	----------	----------
	TOTAL(MH)		5,23,913	75,340	5,99,253

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TOTAL(DDO)			5,23,913	75,340	5,99,253
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	1,26,89,188	47,01,999	1,73,91,187
	**********		----------	----------	----------
	TOTAL(MH)		1,26,89,188	47,01,999	1,73,91,187
**********			----------	----------	----------
TOTAL(DDO)			1,26,89,188	47,01,999	1,73,91,187
PRIMARY HEALTH CENTRE,MUKANDPUR	2210	01-Salaries	0	2,90,156	2,90,156
	**********		----------	----------	----------
	TOTAL(MH)		0	2,90,156	2,90,156
**********			----------	----------	----------
TOTAL(DDO)			0	2,90,156	2,90,156

	PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	8,43,728	2,81,376	11,25,104	
	HOSPITAL, NANGAL						
			93-Electricity	0	4,562	4,562	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		8,43,728	2,85,938	11,29,666
		**********			----------	----------	----------
		TOTAL(DDO)			8,43,728	2,85,938	11,29,666

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL TOWN SHIP	2211	01-Salaries	2,37,004	77,612	3,14,616
				13-Office Expenses	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		2,67,004	77,612	3,44,616
**********					----------	----------	----------
TOTAL(DDO)					2,67,004	77,612	3,44,616
PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE			2211	01-Salaries	24,60,554	7,41,834	32,02,388
				91-Medical Reimbursement	1,800	0	1,800
			**********		----------	----------	----------

TOTAL(MH)			24,62,354	7,41,834	32,04,188
2235		91-Medical	12,300	0	12,300
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			12,300	0	12,300
**********			----------	----------	----------
TOTAL(DDO)			24,74,654	7,41,834	32,16,488
PRINCIPAL,HEALTH & WELFARE	2210	01-Salaries	47,73,370	14,18,454	61,91,824
TRAINING CENTRE PUNJAB,ASR.					
		13-Office	0	1,950	1,950
		Expenses			
		91-Medical	43,145	0	43,145

				Reimbursement				
				92-Telephone	1,389	2,121	3,510	
				93-Electricity	56,310	60,520	1,16,830	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,74,214	14,83,045	63,57,259
		**********			----------	----------	----------
		TOTAL(DDO)			48,74,214	14,83,045	63,57,259

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	53,32,630	17,48,810	70,81,440
				91-Medical Reimbursement	0	1,70,044	1,70,044
			**********		----------	----------	----------
			TOTAL(MH)		53,32,630	19,18,854	72,51,484
		**********			----------	----------	----------
		TOTAL(DDO)			53,32,630	19,18,854	72,51,484
		S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	2,21,96,370	87,34,288	3,09,30,658
				91-Medical Reimbursement	0	2,83,617	2,83,617
				93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		2,22,16,370	90,17,905	3,12,34,275
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TOTAL(DDO)			2,22,16,370	90,17,905	3,12,34,275
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	1,08,05,128	36,15,679	1,44,20,807
		13-Office Expenses	14,327	0	14,327
		91-Medical Reimbursement	0	1,88,336	1,88,336
		93-Electricity Charges	2,14,050	0	2,14,050
	**********		----------	----------	----------
	TOTAL(MH)		1,10,33,505	38,04,015	1,48,37,520

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TOTAL(DDO)					1,10,33,505	38,04,015	1,48,37,520
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries			1,44,89,310	53,10,953	1,98,00,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	13-Office Expenses	36,804	0	36,804
				91-Medical Reimbursement	60,009	1,98,340	2,58,349
				93-Electricity Charges	32,907	0	32,907

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	TOTAL(MH)		1,46,19,030	55,09,293	2,01,28,323
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TOTAL(DDO)			1,46,19,030	55,09,293	2,01,28,323
S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary	8,88,420	0	8,88,420
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,88,420	0	8,88,420
	2210	01-Salaries	1,14,69,948	39,02,895	1,53,72,843
		91-Medical	0	92,572	92,572
		Reimbursement			
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	TOTAL(MH)		1,14,69,948	39,95,467	1,54,65,415
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TOTAL(DDO)			1,23,58,368	39,95,467	1,63,53,835
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	1,71,05,552	61,29,118	2,32,34,670
		13-Office Expenses	7,352	6,640	13,992
		93-Electricity Charges	13,03,208	0	13,03,208
	**********		----------	----------	----------
	TOTAL(MH)		1,84,16,112	61,35,758	2,45,51,870
**********			----------	----------	----------
TOTAL(DDO)			1,84,16,112	61,35,758	2,45,51,870

	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	1,38,04,289	44,69,271	1,82,73,560
			13-Office Expenses	29,806	0	29,806
			91-Medical Reimbursement	1,13,702	0	1,13,702

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	93-Electricity Charges	14,161	27,179	41,340
			**********				
			TOTAL(MH)		1,39,61,958	44,96,450	1,84,58,408

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TOTAL(DDO)			1,39,61,958	44,96,450	1,84,58,408
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	1,98,93,496	64,52,518	2,63,46,014
	**********		----------	----------	----------
	TOTAL(MH)		1,98,93,496	64,52,518	2,63,46,014
**********			----------	----------	----------
TOTAL(DDO)			1,98,93,496	64,52,518	2,63,46,014
S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	3,52,118	0	3,52,118
	**********		----------	----------	----------
	TOTAL(MH)		3,52,118	0	3,52,118

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TOTAL(DDO)			3,52,118	0	3,52,118
S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	41,75,400	15,70,937	57,46,337
		30-Other Contractual Services	35,721	11,907	47,628
		91-Medical Reimbursement	45,38,234	1,00,00,806	1,45,39,040
	**********		----------	----------	----------
	TOTAL(MH)		87,49,355	1,15,83,650	2,03,33,005
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TOTAL(DDO)			87,49,355	1,15,83,650	2,03,33,005

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries		6,22,830	3,52,935	9,75,765	
	**********						
	TOTAL(MH)			6,22,830	3,52,935	9,75,765	
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TOTAL(DDO)				6,22,830	3,52,935	9,75,765	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	32,47,941	12,81,155	45,29,096
				30-Other	35,721	12,353	48,074

		Contractual Services			
		91-Medical Reimbursement	16,85,202	8,65,289	25,50,491
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TOTAL(MH)			49,68,864	21,58,797	71,27,661
**********			----------	----------	----------
TOTAL(DDO)			49,68,864	21,58,797	71,27,661
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA	2210	01-Salaries	7,17,726	2,87,353	10,05,079
		91-Medical Reimbursement	1,09,221	1,54,408	2,63,629
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TOTAL(MH)			8,26,947	4,41,761	12,68,708

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TOTAL(DDO)			8,26,947	4,41,761	12,68,708
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	1,08,03,923	36,13,260	1,44,17,183
	**********		----------	----------	----------
	TOTAL(MH)		1,08,03,923	36,13,260	1,44,17,183
	2211	01-Salaries	22,36,064	5,90,434	28,26,498
	**********		----------	----------	----------
	TOTAL(MH)		22,36,064	5,90,434	28,26,498
**********			----------	----------	----------
TOTAL(DDO)			1,30,39,987	42,03,694	1,72,43,681

SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries	32,17,006	11,67,758	43,84,764		
**********			----------	----------	----------		
TOTAL(MH)			32,17,006	11,67,758	43,84,764		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,17,006	11,67,758	43,84,764
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	40,82,934	13,60,048	54,42,982

WELFARE

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	TOTAL(MH)		40,82,934	13,60,048	54,42,982
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TOTAL(DDO)			40,82,934	13,60,048	54,42,982
SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	19,86,316	7,38,896	27,25,212
	**********		----------	----------	----------
	TOTAL(MH)		19,86,316	7,38,896	27,25,212
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TOTAL(DDO)			19,86,316	7,38,896	27,25,212

SENIOR MEDICAL OFFICER, I/C P.H.C.,DHIANPUR, GURDASPUR	2211	01-Salaries	46,08,120	15,27,697	61,35,817
		91-Medical Reimbursement	0	48,200	48,200
	**********		----------	----------	----------
	TOTAL(MH)		46,08,120	15,75,897	61,84,017
	**********		----------	----------	----------
	TOTAL(DDO)		46,08,120	15,75,897	61,84,017
SENIOR MEDICAL OFFICER, I/C P.H.C.,KAHNUWAN, GURDASPUR	2211	01-Salaries	49,16,516	14,87,293	64,03,809
		91-Medical Reimbursement	48,163	0	48,163
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		TOTAL(MH)			49,64,679	14,87,293	64,51,972
**********			----------	----------	----------		
TOTAL(DDO)					49,64,679	14,87,293	64,51,972
SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	01-Salaries			1,54,77,653	63,09,500	2,17,87,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	91-Medical Reimbursement	52,523	11,939	64,462
				93-Electricity	0	2,01,000	2,01,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,55,30,176	65,22,439	2,20,52,615
2211		01-Salaries	21,07,066	7,19,816	28,26,882
**********			----------	----------	----------
TOTAL(MH)			21,07,066	7,19,816	28,26,882
******************************			----------	----------	----------
TOTAL(DDO)			1,76,37,242	72,42,255	2,48,79,497
SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries	1,21,46,312	34,99,041	1,56,45,353
P.H.C.,MALOUDH					
		93-Electricity	0	60,000	60,000
		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		1,21,46,312	35,59,041	1,57,05,353
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TOTAL(DDO)			1,21,46,312	35,59,041	1,57,05,353
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	1,79,41,578	57,86,500	2,37,28,078
		91-Medical Reimbursement	0	1,04,695	1,04,695
		93-Electricity Charges	0	980	980
	**********		----------	----------	----------
	TOTAL(MH)		1,79,41,578	58,92,175	2,38,33,753
********************************			----------	----------	----------
TOTAL(DDO)			1,79,41,578	58,92,175	2,38,33,753

SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2210	01-Salaries	3,48,19,483	1,25,35,948	4,73,55,431		
		91-Medical Reimbursement	80,392	11,200	91,592		
	**********		----------	----------	----------		
	TOTAL(MH)		3,48,99,875	1,25,47,148	4,74,47,023		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,,I/C CIVIL HOSPITAL	2211	01-Salaries	17,88,080	6,12,632	24,00,712

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TOTAL(MH)			17,88,080	6,12,632	24,00,712
2235	50-Other Charges		0	10,000	10,000
**********			----------	----------	----------
TOTAL(MH)			0	10,000	10,000
******************************			----------	----------	----------
TOTAL(DDO)			3,66,87,955	1,31,69,780	4,98,57,735
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	58,93,452	18,11,086	77,04,538
		93-Electricity Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------

	TOTAL(MH)		60,93,452	18,11,086	79,04,538
**********			----------	----------	----------
TOTAL(DDO)			60,93,452	18,11,086	79,04,538
SENIOR MEDICAL OFFICER,BARNALA	2235	50-Other	10,000	0	10,000
CIVIL HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
**********			----------	----------	----------
TOTAL(DDO)			10,000	0	10,000
SENIOR MEDICAL OFFICER,C.H.C.,	2210	01-Salaries	1,99,649	0	1,99,649
KHUI KHERA					
		13-Office	8,130	0	8,130

				Expenses			
				91-Medical	0	15,883	15,883
				Reimbursement			
				92-Telephone	2,222	0	2,222
				93-Electricity	0	3,800	3,800
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,10,001	19,683	2,29,684
		**********			----------	----------	----------

		TOTAL(DDO)				2,10,001	19,683	2,29,684
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries		21,700	8,23,801	8,45,501
			**********		----------	----------	----------	----------
		TOTAL(MH)				21,700	8,23,801	8,45,501
			2211	01-Salaries		5,17,200	1,85,648	7,02,848
			**********		----------	----------	----------	----------
		TOTAL(MH)				5,17,200	1,85,648	7,02,848
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TOTAL(DDO)						5,38,900	10,09,449	15,48,349
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE			2210	01-Salaries		65,432	39,588	1,05,020

		21-Supplies and Materials	0	14,497	14,497
	**********		----------	----------	----------
	TOTAL(MH)		65,432	54,085	1,19,517
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TOTAL(DDO)			65,432	54,085	1,19,517
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	01-Salaries	11,67,97,448	3,72,06,395	15,40,03,843
		09-Repair and Maintenance of Staff Cars	0	26,000	26,000
		10-POL of Office Vehicles	35,656	0	35,656

11-Domestic Travel Expenses	12,720	0	12,720
13-Office Expenses	31,152	0	31,152
59-POL of Transport Vehicles	4,994	0	4,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	91-Medical Reimbursement	4,06,357	17,701	4,24,058

	92-Telephone	4,867	2,311	7,178
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TOTAL(MH)		11,72,93,194	3,72,52,407	15,45,45,601
2211	01-Salaries	15,57,169	5,14,771	20,71,940
**********		----------	----------	----------
TOTAL(MH)		15,57,169	5,14,771	20,71,940
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TOTAL(DDO)		11,88,50,363	3,77,67,178	15,66,17,541
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	2,16,04,093	94,33,815	3,10,37,908
		91-Medical Reimbursement	23,465	20,054	43,519
		93-Electricity	200	0	200

		Charges		
**********		----------	----------	----------
TOTAL(MH)		2,16,27,758	94,53,869	3,10,81,627
**********		----------	----------	----------
TOTAL(DDO)		2,16,27,758	94,53,869	3,10,81,627
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210 01-Salaries	75,39,794	30,72,591	1,06,12,385
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TOTAL(MH)		75,39,794	30,72,591	1,06,12,385
**********		----------	----------	----------
TOTAL(DDO)		75,39,794	30,72,591	1,06,12,385

SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,15,67,460	31,54,772	1,47,22,232
HOSPITAL MANDI GOBINDGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,15,67,460	31,54,772	1,47,22,232
**********			----------	----------	----------
TOTAL(DDO)			1,15,67,460	31,54,772	1,47,22,232
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	2,37,51,227	92,49,598	3,30,00,825

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

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

				TOTAL(MH)		2,37,51,227	92,49,598	3,30,00,825
		**********			----------	----------	----------
		TOTAL(DDO)				2,37,51,227	92,49,598	3,30,00,825
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries		1,62,34,290	48,16,536	2,10,50,826
		**********			----------	----------	----------
		TOTAL(MH)				1,62,34,290	48,16,536	2,10,50,826
		**********			----------	----------	----------
		TOTAL(DDO)				1,62,34,290	48,16,536	2,10,50,826
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2235	28-Professional Services	0	84,000		84,000

		91-Medical Reimbursement	0	49,037	49,037
	**********		----------	----------	----------
	TOTAL(MH)		0	1,33,037	1,33,037
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TOTAL(DDO)			0	1,33,037	1,33,037

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	55,48,922	18,02,203	73,51,125
		93-Electricity Charges	2,26,590	85,760	3,12,350
	**********		----------	----------	----------
	TOTAL(MH)		57,75,512	18,87,963	76,63,475

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TOTAL(DDO)			57,75,512	18,87,963	76,63,475	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	2,58,63,685	1,14,99,023	3,73,62,708	
	**********		----------	----------	----------	
	TOTAL(MH)		2,58,63,685	1,14,99,023	3,73,62,708	
	2211	01-Salaries	8,17,176	2,47,700	10,64,876	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,17,176	2,47,700	10,64,876

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		TOTAL(DDO)			2,66,80,861	1,17,46,723	3,84,27,584
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FATEHGARH SAHIB	2210	01-Salaries	1,94,29,892	60,35,905	2,54,65,797
				10-POL of Office Vehicles	0	19,500	19,500
				13-Office Expenses	85,327	64,710	1,50,037
				26-Advertising and Publicity	5,086	0	5,086
				91-Medical Reimbursement	42,125	9,377	51,502

		92-Telephone	3,697	0	3,697
		93-Electricity	1,90,470	57,520	2,47,990
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,97,56,597	61,87,012	2,59,43,609
**********			----------	----------	----------
TOTAL(DDO)			1,97,56,597	61,87,012	2,59,43,609
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	2,80,500	0	2,80,500
	**********		----------	----------	----------
	TOTAL(MH)		2,80,500	0	2,80,500
**********			----------	----------	----------
TOTAL(DDO)			2,80,500	0	2,80,500

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	92,13,087	33,62,654	1,25,75,741		
**********			----------	----------	----------		
TOTAL(MH)			92,13,087	33,62,654	1,25,75,741		
**********			----------	----------	----------		
TOTAL(DDO)			92,13,087	33,62,654	1,25,75,741		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,88,23,500	64,91,855	2,53,15,355

FAMILY WELFARE, PUNJAB HOSPITAL, JAGRAON

WELFARE

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		TOTAL(MH)	1,88,23,500	64,91,855	2,53,15,355
	**********		----------	----------	----------
	TOTAL(DDO)		1,88,23,500	64,91,855	2,53,15,355
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	59,03,028	26,20,369	85,23,397
		09-Repair and Maintenance of Staff Cars	0	23,400	23,400
		91-Medical Reimbursement	0	45,327	45,327
		**********	----------	----------	----------

	TOTAL(MH)		59,03,028	26,89,096	85,92,124
**********			----------	----------	----------
TOTAL(DDO)			59,03,028	26,89,096	85,92,124
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	48,43,270	17,98,772	66,42,042
	TOTAL(MH)		48,43,270	17,98,772	66,42,042
**********			----------	----------	----------
TOTAL(DDO)			48,43,270	17,98,772	66,42,042
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	1,37,01,213	44,81,762	1,81,82,975

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TOTAL(MH)	1,37,01,213	44,81,762	1,81,82,975		
2211	01-Salaries	6,62,464	2,13,365	8,75,829	
**********					
TOTAL(MH)	6,62,464	2,13,365	8,75,829		
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TOTAL(DDO)	1,43,63,677	46,95,127	1,90,58,804		
SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	1,42,95,117	43,50,390	1,86,45,507

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

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

		HOSPITAL, MALERKOTLA						
			**********		----------	----------	----------	
			TOTAL(MH)		1,42,95,117	43,50,390	1,86,45,507	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2211	01-Salaries	2,17,392	54,348	2,71,740	
			**********		----------	----------	----------	
			TOTAL(MH)		2,17,392	54,348	2,71,740	
			2235	91-Medical Reimbursement	1,66,531	0	1,66,531	
			**********		----------	----------	----------	
			TOTAL(MH)		1,66,531	0	1,66,531	
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TOTAL(DDO)			1,46,79,040	44,04,738	1,90,83,778
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	2,06,13,256	70,31,121	2,76,44,377
	**********		----------	----------	----------
	TOTAL(MH)		2,06,13,256	70,31,121	2,76,44,377
**********			----------	----------	----------
TOTAL(DDO)			2,06,13,256	70,31,121	2,76,44,377
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NABHA	2210	01-Salaries	2,47,52,068	81,36,936	3,28,89,004
		91-Medical Reimbursement	0	45,149	45,149
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		TOTAL(MH)			2,47,52,068	81,82,085	3,29,34,153
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TOTAL(DDO)					2,47,52,068	81,82,085	3,29,34,153
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries			1,01,45,291	47,17,655	1,48,62,946
		91-Medical Reimbursement			0	33,069	33,069
		TOTAL(MH)			1,01,45,291	47,50,724	1,48,96,015

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

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		TOTAL(DDO)			1,01,45,291	47,50,724	1,48,96,015
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	3,27,20,778	98,02,212	4,25,22,990
				91-Medical Reimbursement	1,61,549	34,281	1,95,830
				92-Telephone	0	1,022	1,022
		**********			----------	----------	----------
		TOTAL(MH)			3,28,82,327	98,37,515	4,27,19,842
			2211	01-Salaries	12,55,051	4,46,209	17,01,260
		**********			----------	----------	----------
		TOTAL(MH)			12,55,051	4,46,209	17,01,260

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TOTAL(DDO)			3,41,37,378	1,02,83,724	4,44,21,102
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	1,86,10,090	70,04,133	2,56,14,223
		13-Office Expenses	0	2,038	2,038
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TOTAL(MH)			1,86,10,090	70,06,171	2,56,16,261
	2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000

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TOTAL(DDO)					1,88,10,090	70,06,171	2,58,16,261
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries			1,88,37,732	43,08,196	2,31,45,928
	**********				----------	----------	----------
	TOTAL(MH)				1,88,37,732	43,08,196	2,31,45,928
	**********				----------	----------	----------
	TOTAL(DDO)				1,88,37,732	43,08,196	2,31,45,928

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	1,39,02,316	49,23,175	1,88,25,491
			**********		1,39,02,316	49,23,175	1,88,25,491
		TOTAL(MH)			1,39,02,316	49,23,175	1,88,25,491
	TOTAL(DDO)				1,39,02,316	49,23,175	1,88,25,491
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	65,92,446	21,05,845	86,98,291
				93-Electricity Charges	0	3,00,000	3,00,000
			**********		65,92,446	24,05,845	89,98,291

	TOTAL(MH)		65,92,446	24,05,845	89,98,291
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TOTAL(DDO)			65,92,446	24,05,845	89,98,291
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	99,77,129	28,91,631	1,28,68,760
	TOTAL(MH)		99,77,129	28,91,631	1,28,68,760
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TOTAL(DDO)			99,77,129	28,91,631	1,28,68,760
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	1,37,16,720	54,87,500	1,92,04,220
		13-Office	0	12,760	12,760

	Expenses			
	91-Medical Reimbursement	34,957	31,242	66,199
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TOTAL(MH)		1,37,51,677	55,31,502	1,92,83,179
2235	91-Medical Reimbursement	2,15,457	46,642	2,62,099
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TOTAL(MH)		2,15,457	46,642	2,62,099

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			1,39,67,134	55,78,144	1,95,45,278
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, TARN TARAN	2211	01-Salaries	10,50,672	3,50,224	14,00,896
		**********					
		TOTAL(MH)			10,50,672	3,50,224	14,00,896
		**********					
		TOTAL(DDO)			10,50,672	3,50,224	14,00,896
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	1,46,88,637	2,55,320	1,49,43,957
				92-Telephone	0	2,524	2,524

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	TOTAL(MH)		1,46,88,637	2,57,844	1,49,46,481
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TOTAL(DDO)			1,46,88,637	2,57,844	1,49,46,481
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	2,96,72,470	1,13,17,574	4,09,90,044
	**********		----------	----------	----------
	TOTAL(MH)		2,96,72,470	1,13,17,574	4,09,90,044
********************************			----------	----------	----------
TOTAL(DDO)			2,96,72,470	1,13,17,574	4,09,90,044
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	1,27,60,456	45,51,305	1,73,11,761

		91-Medical Reimbursement	10,400	0	10,400
	**********		----------	----------	----------
	TOTAL(MH)		1,27,70,856	45,51,305	1,73,22,161
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TOTAL(DDO)			1,27,70,856	45,51,305	1,73,22,161
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries	1,13,81,902	35,57,228	1,49,39,130
		13-Office Expenses	26,954	0	26,954

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	91-Medical Reimbursement	0	1,88,894	1,88,894
			**********		1,14,08,856	37,46,122	1,51,54,978
			TOTAL(MH)		1,14,08,856	37,46,122	1,51,54,978
******************************					1,14,08,856	37,46,122	1,51,54,978
TOTAL(DDO)					1,14,08,856	37,46,122	1,51,54,978
SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR			2210	01-Salaries	6,68,98,400	2,28,88,244	8,97,86,644
				09-Repair and Maintenance of Staff Cars	0	9,997	9,997

10-POL of Office Vehicles	0	33,986	33,986
13-Office Expenses	1,00,339	2,780	1,03,119
59-POL of Transport Vehicles	0	5,338	5,338
91-Medical Reimbursement	1,89,514	1,62,060	3,51,574
92-Telephone	11,355	0	11,355
93-Electricity Charges	2,37,110	1,380	2,38,490
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TOTAL(MH)	6,74,36,718	2,31,03,785	9,05,40,503

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TOTAL(DDO)		6,74,36,718	2,31,03,785	9,05,40,503
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2211 01-Salaries	24,36,401	8,29,647	32,66,048
**********		----------	----------	----------
TOTAL(MH)		24,36,401	8,29,647	32,66,048
**********		----------	----------	----------
TOTAL(DDO)		24,36,401	8,29,647	32,66,048
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211 01-Salaries	86,01,254	26,60,222	1,12,61,476

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, GHAROTA	2211	91-Medical Reimbursement	0	10,000	10,000
			**********		86,01,254	26,70,222	1,12,71,476
			TOTAL(MH)		86,01,254	26,70,222	1,12,71,476
		**********			86,01,254	26,70,222	1,12,71,476
		TOTAL(DDO)			86,01,254	26,70,222	1,12,71,476
	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, NAROT JAIMAL SINGH	2211	01-Salaries		18,76,668	7,65,512	26,42,180
		**********			18,76,668	7,65,512	26,42,180

TOTAL(MH)		18,76,668	7,65,512	26,42,180
**********		----------	----------	----------
TOTAL(DDO)		18,76,668	7,65,512	26,42,180
SENIOR MEDICAL OFFICER,COMMUNITY	2210	01-Salaries	1,66,71,469	53,88,364	2,20,59,833
HEALTH CENTRE, TARSIKA					
**********		----------	----------	----------
TOTAL(MH)		1,66,71,469	53,88,364	2,20,59,833
	2211	01-Salaries	35,11,402	11,69,284	46,80,686
**********		----------	----------	----------
TOTAL(MH)		35,11,402	11,69,284	46,80,686
**********		----------	----------	----------
TOTAL(DDO)		2,01,82,871	65,57,648	2,67,40,519

SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	14,62,436	3,75,468	18,37,904
		30-Other Contractual Services	1,93,035	1,89,055	3,82,090
		91-Medical Reimbursement	5,03,954	45,338	5,49,292
		93-Electricity Charges	0	16,860	16,860
		94-Water Charges	0	7,168	7,168
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,59,425	6,33,889	27,93,314
		**********			----------	----------	----------
		TOTAL(DDO)			21,59,425	6,33,889	27,93,314
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	10,02,615	4,63,271	14,65,886
				30-Other Contractual Services	36,616	12,354	48,970
				91-Medical Reimbursement	1,10,204	30,353	1,40,557

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TOTAL(MH)			11,49,435	5,05,978	16,55,413
2235	91-Medical Reimbursement		14,656	0	14,656
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TOTAL(MH)			14,656	0	14,656
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TOTAL(DDO)			11,64,091	5,05,978	16,70,069
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries	10,89,831	3,75,751	14,65,582
		13-Office Expenses	0	3,450	3,450

	21-Supplies and Materials	10,400	3,700	14,100
	91-Medical Reimbursement	5,40,191	10,98,682	16,38,873
**********		----------	----------	----------
TOTAL(MH)		16,40,422	14,81,583	31,22,005
2235	91-Medical Reimbursement	31,017	0	31,017
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TOTAL(MH)		31,017	0	31,017
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TOTAL(DDO)		16,71,439	14,81,583	31,53,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY,MOONAK	2235	91-Medical Reimbursement	2,050	0	2,050
		**********			----------	----------	----------
		TOTAL(MH)			2,050	0	2,050
		**********			----------	----------	----------
		TOTAL(DDO)			2,050	0	2,050
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2			2210	01-Salaries	13,15,662	0	13,15,662

13-Office Expenses		0	2,720	2,720
30-Other Contractual Services		36,616	0	36,616
91-Medical Reimbursement		5,90,301	18,584	6,08,885
93-Electricity Charges		6,280	0	6,280
	**********	----------	----------	----------
	TOTAL(MH)	19,48,859	21,304	19,70,163
**********		----------	----------	----------
TOTAL(DDO)		19,48,859	21,304	19,70,163

SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	12,37,758	4,95,839	17,33,597
		91-Medical Reimbursement	16,774	0	16,774
	**********		----------	----------	----------
	TOTAL(MH)		12,54,532	4,95,839	17,50,371
**********			----------	----------	----------
TOTAL(DDO)			12,54,532	4,95,839	17,50,371
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	20,94,641	6,18,080	27,12,721
		13-Office Expenses	1,970	0	1,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	21-Supplies and Materials	7,458	0	7,458
				30-Other Contractual Services	71,446	24,708	96,154
				91-Medical Reimbursement	6,28,381	4,31,089	10,59,470
				93-Electricity Charges	1,57,550	0	1,57,550
**********					----------	----------	----------
TOTAL(MH)					29,61,446	10,73,877	40,35,323

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TOTAL(DDO)			29,61,446	10,73,877	40,35,323
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 10, LUDHIANA	2210	01-Salaries	12,20,880	3,79,660	16,00,540
		21-Supplies and Materials	12,150	0	12,150
		91-Medical Reimbursement	11,47,268	15,94,643	27,41,911
	**********		----------	----------	----------
	TOTAL(MH)		23,80,298	19,74,303	43,54,601
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TOTAL(DDO)			23,80,298	19,74,303	43,54,601

SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	8,66,011	2,88,879	11,54,890
DISPENSARY NO. 11, LUDHIANA					
		91-Medical Reimbursement	42,278	1,34,299	1,76,577
	**********		----------	----------	----------
	TOTAL(MH)		9,08,289	4,23,178	13,31,467
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	TOTAL(DDO)		9,08,289	4,23,178	13,31,467
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	14,47,602	4,62,530	19,10,132
DISPENSARY NO. 12, LUDHIANA					
		13-Office Expenses	2,427	0	2,427

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,50,029	4,62,530	19,12,559
		**********					
		TOTAL(DDO)			14,50,029	4,62,530	19,12,559
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	32,13,134	9,96,876	42,10,010
				21-Supplies and Materials	34,423	0	34,423

30-Other			3,27,816	1,09,272	4,37,088
Contractual Services					
91-Medical Reimbursement			24,70,524	11,43,670	36,14,194
93-Electricity Charges			0	12,760	12,760
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TOTAL(MH)			60,45,897	22,62,578	83,08,475
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TOTAL(DDO)			60,45,897	22,62,578	83,08,475
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 4, LUDHIANA	2210	01-Salaries	49,51,376	15,65,160	65,16,536

		21-Supplies and Materials	25,300	0	25,300
		91-Medical Reimbursement	9,29,511	5,41,041	14,70,552
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TOTAL(MH)			59,06,187	21,06,201	80,12,388
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TOTAL(DDO)			59,06,187	21,06,201	80,12,388
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	01-Salaries	18,41,355	5,19,853	23,61,208
		21-Supplies and Materials	18,842	0	18,842
		30-Other	0	2,20,184	2,20,184

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 6, LUDHIANA	2210	91-Medical Reimbursement	39,008	1,06,743	1,45,751
			**********		----------	----------	----------
				TOTAL(MH)	18,99,205	8,46,780	27,45,985
		******************************			----------	----------	----------
		TOTAL(DDO)			18,99,205	8,46,780	27,45,985

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	45,81,706	13,72,923	59,54,629
		13-Office Expenses	3,182	0	3,182
		21-Supplies and Materials	14,849	26,150	40,999
		91-Medical Reimbursement	13,45,997	2,61,353	16,07,350
	**********		----------	----------	----------
	TOTAL(MH)		59,45,734	16,60,426	76,06,160
**********			----------	----------	----------
TOTAL(DDO)			59,45,734	16,60,426	76,06,160
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	13,41,780	5,70,082	19,11,862

DISPENSARY NO. 8, LUDHIANA

	13-Office Expenses	2,630	0	2,630
	21-Supplies and Materials	19,730	3,544	23,274
	30-Other Contractual Services	0	2,20,215	2,20,215
	91-Medical Reimbursement	11,23,876	1,21,078	12,44,954
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	TOTAL(MH)	24,88,016	9,14,919	34,02,935
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TOTAL(DDO)		24,88,016	9,14,919	34,02,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	33,71,580	11,78,207	45,49,787
				13-Office Expenses	3,884	4,009	7,893
				91-Medical Reimbursement	56,55,698	15,90,970	72,46,668
			**********		----------	----------	----------
			TOTAL(MH)		90,31,162	27,73,186	1,18,04,348

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TOTAL(DDO)			90,31,162	27,73,186	1,18,04,348
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	4,23,920	1,40,896	5,64,816
		13-Office Expenses	0	5,857	5,857
		21-Supplies and Materials	0	12,384	12,384
		30-Other Contractual Services	73,232	24,708	97,940
		91-Medical Reimbursement	83,048	5,97,288	6,80,336

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	TOTAL(MH)		5,80,200	7,81,133	13,61,333
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TOTAL(DDO)			5,80,200	7,81,133	13,61,333
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	50,00,925	17,57,164	67,58,089
DISPENSARY NO. 2, LUDHIANA					
		21-Supplies and Materials	18,750	0	18,750
		91-Medical Reimbursement	10,14,880	10,94,546	21,09,426
	**********		----------	----------	----------
	TOTAL(MH)		60,34,555	28,51,710	88,86,265
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		TOTAL(DDO)			60,34,555	28,51,710	88,86,265

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2210	01-Salaries	46,79,910	25,28,890	72,08,800
				91-Medical Reimbursement	24,32,072	20,43,084	44,75,156
			**********		----------	----------	----------
			TOTAL(MH)		71,11,982	45,71,974	1,16,83,956

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TOTAL(DDO)		71,11,982	45,71,974	1,16,83,956	
SENIOR MEDICAL OFFICER,FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	90,000	1,24,932	2,14,932
		13-Office Expenses	0	500	500
		92-Telephone	1,383	0	1,383
		**********	----------	----------	----------
		TOTAL(MH)	91,383	1,25,432	2,16,815
**********		----------	----------	----------	
TOTAL(DDO)		91,383	1,25,432	2,16,815	
SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	1,06,94,626	35,36,600	1,42,31,226

		93-Electricity Charges	0	4,47,500	4,47,500
	**********		----------	----------	----------
	TOTAL(MH)		1,06,94,626	39,84,100	1,46,78,726
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TOTAL(DDO)			1,06,94,626	39,84,100	1,46,78,726

SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL HOSPITAL,BHATINDA	2210	01-Salaries	1,54,65,923	48,02,603	2,02,68,526
		91-Medical Reimbursement	98,866	0	98,866
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	TOTAL(MH)		1,55,64,789	48,02,603	2,03,67,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,55,64,789	48,02,603	2,03,67,392
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	2210	01-Salaries	55,65,957	20,16,192	75,82,149
		TOTAL(MH)			55,65,957	20,16,192	75,82,149

TOTAL(DDO)			55,65,957	20,16,192	75,82,149
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MALOUT	2211	01-Salaries	65,100	21,700	86,800
	**********		----------	----------	----------
	TOTAL(MH)		65,100	21,700	86,800
	**********		----------	----------	----------
TOTAL(DDO)			65,100	21,700	86,800
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2071	04-Pensionary Charges	3,72,036	23,51,092	27,23,128
	**********		----------	----------	----------
	TOTAL(MH)		3,72,036	23,51,092	27,23,128
	2210	01-Salaries	2,20,80,299	83,96,224	3,04,76,523

	91-Medical Reimbursement	0	1,70,297	1,70,297
	94-Water Charges	0	4,788	4,788
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TOTAL(MH)		2,20,80,299	85,71,309	3,06,51,608
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TOTAL(DDO)		2,24,52,335	1,09,22,401	3,33,74,736
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,AMRITSAR	2210 01-Salaries	0	4,53,525	4,53,525
	**********	----------	----------	----------
	TOTAL(MH)	0	4,53,525	4,53,525

		**********				----------	----------	----------
		TOTAL(DDO)				0	4,53,525	4,53,525

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	69,897	24,697	94,594
		**********			----------	----------	----------
		TOTAL(MH)			69,897	24,697	94,594
		**********			----------	----------	----------
		TOTAL(DDO)			69,897	24,697	94,594

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT. 2210	01-Salaries	2,70,74,644	86,51,314	3,57,25,958
**********		----------	----------	----------
TOTAL(MH)		2,70,74,644	86,51,314	3,57,25,958
**********		----------	----------	----------
TOTAL(DDO)		2,70,74,644	86,51,314	3,57,25,958
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,MOGA 2211	01-Salaries	9,21,530	3,38,726	12,60,256
	13-Office Expenses	30,000	0	30,000
**********		----------	----------	----------
TOTAL(MH)		9,51,530	3,38,726	12,90,256

**********			----------	----------	----------
TOTAL(DDO)			9,51,530	3,38,726	12,90,256
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	11,85,788	4,27,209	16,12,997
	**********		----------	----------	----------
	TOTAL(MH)		11,85,788	4,27,209	16,12,997
**********			----------	----------	----------
TOTAL(DDO)			11,85,788	4,27,209	16,12,997
SENIOR MEDICAL OFFICER,I/C NAUSHERA PANNUA AT KAIRON	2211	01-Salaries	36,01,739	11,68,500	47,70,239
	**********		----------	----------	----------
	TOTAL(MH)		36,01,739	11,68,500	47,70,239

		**********			----------	----------	----------	
		TOTAL(DDO)			36,01,739	11,68,500	47,70,239	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC BOOTHGARH	2211	01-Salaries	31,86,832	11,78,361	43,65,193
		**********			----------	----------	----------
		TOTAL(MH)			31,86,832	11,78,361	43,65,193
		**********			----------	----------	----------

TOTAL(DDO)			31,86,832	11,78,361	43,65,193
SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	52,69,106	16,64,780	69,33,886
	**********		----------	----------	----------
	TOTAL(MH)		52,69,106	16,64,780	69,33,886
**********			----------	----------	----------
TOTAL(DDO)			52,69,106	16,64,780	69,33,886
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN	2211	01-Salaries	57,92,481	17,02,911	74,95,392
	**********		----------	----------	----------
	TOTAL(MH)		57,92,481	17,02,911	74,95,392

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TOTAL(DDO)			57,92,481	17,02,911	74,95,392
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	11,656	0	11,656
	**********		----------	----------	----------
	TOTAL(MH)		11,656	0	11,656
**********			----------	----------	----------
TOTAL(DDO)			11,656	0	11,656
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	1,74,73,180	66,47,217	2,41,20,397
		50-Other Charges	33,914	44,136	78,050

				91-Medical Reimbursement	0	60,627	60,627	
				93-Electricity	0	71,773	71,773	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		1,75,07,094	68,23,753	2,43,30,847
		******************************			----------	----------	----------
		TOTAL(DDO)			1,75,07,094	68,23,753	2,43,30,847

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJJAKHANNA	2211	01-Salaries	70,60,622	2,39,122	72,99,744
		**********			----------	----------	----------
		TOTAL(MH)			70,60,622	2,39,122	72,99,744
		**********			----------	----------	----------
		TOTAL(DDO)			70,60,622	2,39,122	72,99,744
		SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	1,60,88,886	54,40,164	2,15,29,050
				91-Medical Reimbursement	9,534	1,81,980	1,91,514
		**********			----------	----------	----------
		TOTAL(MH)			1,60,98,420	56,22,144	2,17,20,564

**********			----------	----------	----------
TOTAL(DDO)			1,60,98,420	56,22,144	2,17,20,564
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	1,19,71,656	39,26,679	1,58,98,335
	**********		----------	----------	----------
	TOTAL(MH)		1,19,71,656	39,26,679	1,58,98,335

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TOTAL(DDO)			1,19,71,656	39,26,679	1,58,98,335
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	01-Salaries	1,55,99,105	52,47,400	2,08,46,505
		91-Medical Reimbursement	0	3,71,751	3,71,751

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		TOTAL(MH)			1,55,99,105	56,19,151	2,12,18,256

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,55,99,105	56,19,151	2,12,18,256
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	1,06,35,203	36,88,621	1,43,23,824
		**********			----------	----------	----------

	TOTAL(MH)		1,06,35,203	36,88,621	1,43,23,824
**********			----------	----------	----------
TOTAL(DDO)			1,06,35,203	36,88,621	1,43,23,824
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	45,74,172	13,41,638	59,15,810
	**********		----------	----------	----------
	TOTAL(MH)		45,74,172	13,41,638	59,15,810
**********			----------	----------	----------
TOTAL(DDO)			45,74,172	13,41,638	59,15,810
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-Salaries	36,03,777	11,53,622	47,57,399

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	TOTAL(MH)		36,03,777	11,53,622	47,57,399
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TOTAL(DDO)			36,03,777	11,53,622	47,57,399
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	42,55,376	14,47,817	57,03,193
	**********		----------	----------	----------
	TOTAL(MH)		42,55,376	14,47,817	57,03,193
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TOTAL(DDO)			42,55,376	14,47,817	57,03,193
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	26,69,987	9,74,319	36,44,306

PRIMARY HEALTH CENTRE,DAROLI

BHAI

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TOTAL(MH)	26,69,987	9,74,319	36,44,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			26,69,987	9,74,319	36,44,306
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DHUDIKE	2211	01-Salaries	48,82,734	17,36,753	66,19,487

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	TOTAL(MH)		48,82,734	17,36,753	66,19,487
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TOTAL(DDO)			48,82,734	17,36,753	66,19,487
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DODA	2211	01-Salaries	35,99,908	11,16,423	47,16,331
	**********		----------	----------	----------
	TOTAL(MH)		35,99,908	11,16,423	47,16,331
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TOTAL(DDO)			35,99,908	11,16,423	47,16,331
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA	2210	01-Salaries	1,40,12,919	39,19,310	1,79,32,229

KHAN

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TOTAL(MH)			1,40,12,919	39,19,310	1,79,32,229
2211	01-Salaries		30,46,167	8,12,598	38,58,765
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TOTAL(MH)			30,46,167	8,12,598	38,58,765
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TOTAL(DDO)			1,70,59,086	47,31,908	2,17,90,994
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,LAMBI	2211	01-Salaries	19,01,146	6,88,418	25,89,564
**********			----------	----------	----------
TOTAL(MH)			19,01,146	6,88,418	25,89,564

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TOTAL(DDO)					19,01,146	6,88,418	25,89,564
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,PATTO HIRA	2211	01-Salaries			35,98,307	16,33,411	52,31,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,98,307	16,33,411	52,31,718
		**********			----------	----------	----------
		TOTAL(DDO)			35,98,307	16,33,411	52,31,718

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, KHUI KHERE	2210	01-Salaries	1,65,42,279	56,23,176	2,21,65,455
				91-Medical Reimbursement	0	12,600	12,600
				93-Electricity Charges	0	77,210	77,210
			**********		----------	----------	----------
				TOTAL(MH)	1,65,42,279	57,12,986	2,22,55,265
			**********		----------	----------	----------
				TOTAL(DDO)	1,65,42,279	57,12,986	2,22,55,265
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO			2210	01-Salaries	1,54,76,639	50,55,619	2,05,32,258

		91-Medical Reimbursement	0	28,964	28,964
	**********		----------	----------	----------
	TOTAL(MH)		1,54,76,639	50,84,583	2,05,61,222
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TOTAL(DDO)			1,54,76,639	50,84,583	2,05,61,222
SENIOR MEDICAL OFFICER,INCHARGE PUBLIC HEALTH CENTRE, CHAKOWAL	2210	01-Salaries	1,57,56,773	55,61,140	2,13,17,913
		93-Electricity Charges	0	1,67,080	1,67,080
	**********		----------	----------	----------
	TOTAL(MH)		1,57,56,773	57,28,220	2,14,84,993

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TOTAL(DDO)					1,57,56,773	57,28,220	2,14,84,993
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries			2,33,31,954	86,59,909	3,19,91,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,33,31,954	86,59,909	3,19,91,863
		**********			----------	----------	----------
		TOTAL(DDO)			2,33,31,954	86,59,909	3,19,91,863

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	49,66,547	23,08,375	72,74,922
				10-POL of Office Vehicles	4,000	2,000	6,000
				13-Office Expenses	11,131	6,143	17,274
				21-Supplies and Materials	86,178	61,824	1,48,002
				91-Medical Reimbursement	0	68,126	68,126
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TOTAL(MH)					50,67,856	24,46,468	75,14,324

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TOTAL(DDO)			50,67,856	24,46,468	75,14,324
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	1,78,01,879	62,19,808	2,40,21,687
		91-Medical Reimbursement	0	25,553	25,553
	**********		----------	----------	----------
	TOTAL(MH)		1,78,01,879	62,45,361	2,40,47,240
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TOTAL(DDO)			1,78,01,879	62,45,361	2,40,47,240
SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2071	04-Pensionary Charges	11,88,875	6,99,480	18,88,355
	**********		----------	----------	----------

		TOTAL(MH)			11,88,875	6,99,480	18,88,355
		2210	01-Salaries		3,31,01,327	1,08,92,490	4,39,93,817
		**********					
		TOTAL(MH)			3,31,01,327	1,08,92,490	4,39,93,817

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			3,42,90,202	1,15,91,970	4,58,82,172
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.KOT KE KHAN, BLOCK DHARAMKOT	2210	01-Salaries	1,96,342	0	1,96,342

WELFARE

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	TOTAL(MH)		1,96,342	0	1,96,342
	**********		----------	----------	----------
TOTAL(DDO)			1,96,342	0	1,96,342
SENIOR MEDICAL OFFICER,PHC	2210	01-Salaries	1,32,12,995	46,35,226	1,78,48,221

BOOTHGARH

13-Office Expenses	5,049	4,485	9,534	
21-Supplies and Materials	0	60,234	60,234	
93-Electricity Charges	1,990	0	1,990	

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	TOTAL(MH)		1,32,20,034	46,99,945	1,79,19,979
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TOTAL(DDO)			1,32,20,034	46,99,945	1,79,19,979
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	1,97,29,843	72,99,746	2,70,29,589
		13-Office Expenses	6,262	35,522	41,784
		21-Supplies and Materials	0	10,360	10,360
		91-Medical Reimbursement	1,54,909	0	1,54,909
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			TOTAL(MH)		1,98,91,014	73,45,628	2,72,36,642
			**********		----------	----------	----------
			TOTAL(DDO)		1,98,91,014	73,45,628	2,72,36,642
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement			1,12,943	20,420	1,33,363

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,943	20,420	1,33,363

		**********			----------	----------	----------
		TOTAL(DDO)			1,12,943	20,420	1,33,363
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	1,57,77,978	51,55,366	2,09,33,344
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	0	1,90,789	1,90,789
		**********			----------	----------	----------
		TOTAL(MH)			1,57,82,978	53,46,155	2,11,29,133
		**********			----------	----------	----------
		TOTAL(DDO)			1,57,82,978	53,46,155	2,11,29,133

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SARHALI	2211	01-Salaries	47,49,883	15,63,083	63,12,966
	**********		----------	----------	----------
	TOTAL(MH)		47,49,883	15,63,083	63,12,966
**********			----------	----------	----------
TOTAL(DDO)			47,49,883	15,63,083	63,12,966
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER, SUR SINGH	2210	01-Salaries	1,25,26,925	40,65,245	1,65,92,170
		91-Medical Reimbursement	0	1,49,115	1,49,115
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	TOTAL(MH)		1,25,26,925	42,14,360	1,67,41,285

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TOTAL(DDO)				1,25,26,925	42,14,360	1,67,41,285
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries		2,08,88,683	69,57,693	2,78,46,376
		91-Medical Reimbursement		0	20,61,344	20,61,344

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,08,88,683	90,19,037	2,99,07,720
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	3,85,65,750	1,45,17,360	5,30,83,110

FAMILY WELFARE, PUNJAB HEALTH CENTRE

WELFARE

	91-Medical Reimbursement	6,01,701	1,41,192	7,42,893
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TOTAL(MH)		3,91,67,451	1,46,58,552	5,38,26,003

2235	91-Medical Reimbursement	1,26,289	0	1,26,289
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TOTAL(MH)		1,26,289	0	1,26,289

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TOTAL(DDO)	6,01,82,423	2,36,77,589	8,38,60,012

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	81,61,983	30,96,922	1,12,58,905
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		81,61,983	31,01,922	1,12,63,905
**********			----------	----------	----------
TOTAL(DDO)			81,61,983	31,01,922	1,12,63,905
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	1,55,32,325	55,12,014	2,10,44,339
		91-Medical Reimbursement	0	2,17,515	2,17,515
	**********		----------	----------	----------
	TOTAL(MH)		1,55,32,325	57,29,529	2,12,61,854

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TOTAL(DDO)						1,55,32,325	57,29,529	2,12,61,854
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH				2210	01-Salaries	1,27,22,610	43,15,399	1,70,38,009
					13-Office Expenses	20,255	16,815	37,070

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(MH)					1,27,42,865	43,32,214	1,70,75,079

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		TOTAL(DDO)			1,27,42,865	43,32,214	1,70,75,079
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE SUJJON	2211	01-Salaries	31,83,647	8,07,683	39,91,330
		**********			----------	----------	----------
		TOTAL(MH)			31,83,647	8,07,683	39,91,330
		**********			----------	----------	----------
		TOTAL(DDO)			31,83,647	8,07,683	39,91,330
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	2,09,23,924	74,05,352	2,83,29,276

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	TOTAL(MH)		2,09,23,924	74,05,352	2,83,29,276
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TOTAL(DDO)			2,09,23,924	74,05,352	2,83,29,276
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	25,07,415	10,99,231	36,06,646
	**********		----------	----------	----------
	TOTAL(MH)		25,07,415	10,99,231	36,06,646
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TOTAL(DDO)			25,07,415	10,99,231	36,06,646
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	1,36,44,697	54,08,906	1,90,53,603

91-Medical	2,28,720	1,31,204	3,59,924
Reimbursement			
93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)	1,43,73,417	55,40,110	1,99,13,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,43,73,417	55,40,110	1,99,13,527

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	44,67,586	14,04,247	58,71,833
			**********		----------	----------	----------
			TOTAL(MH)		44,67,586	14,04,247	58,71,833
			2235	91-Medical Reimbursement	12,048	0	12,048
			**********		----------	----------	----------
			TOTAL(MH)		12,048	0	12,048
			**********		----------	----------	----------
		TOTAL(DDO)			44,79,634	14,04,247	58,83,881
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	2,31,41,236	81,51,504	3,12,92,740

		13-Office Expenses	4,000	14,568	18,568
		91-Medical Reimbursement	44,389	0	44,389
		93-Electricity Charges	94,650	0	94,650
	**********		----------	----------	----------
		TOTAL(MH)	2,32,84,275	81,66,072	3,14,50,347
2235		50-Other Charges	2,00,000	0	2,00,000
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		TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)			2,34,84,275	81,66,072	3,16,50,347
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	52,51,967	15,73,175	68,25,142
	**********		----------	----------	----------
	TOTAL(MH)		52,51,967	15,73,175	68,25,142
	**********		----------	----------	----------
	TOTAL(DDO)		52,51,967	15,73,175	68,25,142

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALACHAUR	2211	01-Salaries	35,29,258	11,83,293	47,12,551
		**********			----------	----------	----------
		TOTAL(MH)			35,29,258	11,83,293	47,12,551
		********************************			----------	----------	----------
		TOTAL(DDO)			35,29,258	11,83,293	47,12,551
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	40,47,242	13,06,499	53,53,741
		**********			----------	----------	----------
		TOTAL(MH)			40,47,242	13,06,499	53,53,741
		********************************			----------	----------	----------
		TOTAL(DDO)			40,47,242	13,06,499	53,53,741

SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,32,86,160	44,36,940	1,77,23,100
HEALTH CENTRE, BALIANWALI					
	**********		----------	----------	----------
	TOTAL(MH)		1,32,86,160	44,36,940	1,77,23,100
**********			----------	----------	----------
TOTAL(DDO)			1,32,86,160	44,36,940	1,77,23,100

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	13,78,351	8,95,138	22,73,489
HEALTH CENTRE, BARAPIND					
	**********		----------	----------	----------
	TOTAL(MH)		13,78,351	8,95,138	22,73,489
**********			----------	----------	----------
TOTAL(DDO)			13,78,351	8,95,138	22,73,489

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR			2210	01-Salaries	2,16,82,700	71,00,139	2,87,82,839	
				02-Wages	0	4,24,000	4,24,000	
				13-Office Expenses	0	2,826	2,826	
				91-Medical Reimbursement	0	1,72,636	1,72,636	
				93-Electricity Charges	0	70,000	70,000	

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

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

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			TOTAL(MH)		2,16,82,700	77,69,601	2,94,52,301	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2211	01-Salaries	30,55,636	10,80,408	41,36,044	
				91-Medical Reimbursement	0	45,594	45,594	
			**********		----------	----------	----------	
			TOTAL(MH)		30,55,636	11,26,002	41,81,638	
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TOTAL(DDO)					2,47,38,336	88,95,603	3,36,33,939	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO			2211	01-Salaries	59,52,747	20,09,870	79,62,617	

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	TOTAL(MH)		59,52,747	20,09,870	79,62,617
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TOTAL(DDO)			59,52,747	20,09,870	79,62,617
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	2,38,97,283	85,39,530	3,24,36,813
		91-Medical Reimbursement	0	2,86,983	2,86,983
	**********		----------	----------	----------
	TOTAL(MH)		2,38,97,283	88,26,513	3,27,23,796
	2235	50-Other Charges	10,000	0	10,000

			**********			----------	----------	----------
			TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)						2,39,07,283	88,26,513	3,27,33,796
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries				1,39,94,589	60,85,941	2,00,80,530
			10-POL of Office Vehicles			9,974	10,000	19,974

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	13-Office Expenses	5,000	33,556	38,556
				58-Repairs and Maintenance of Transport Vehicles	7,500	0	7,500
				59-POL of Transport Vehicles	5,000	5,964	10,964
				91-Medical Reimbursement	88,005	0	88,005
				93-Electricity Charges	4,53,830	3,66,260	8,20,090
**********					1,45,63,898	65,01,721	2,10,65,619
TOTAL(MH)							

	2211	01-Salaries	37,39,105	13,40,568	50,79,673
		91-Medical Reimbursement	25,390	0	25,390
	**********		----------	----------	----------
	TOTAL(MH)		37,64,495	13,40,568	51,05,063
**********			----------	----------	----------
TOTAL(DDO)			1,83,28,393	78,42,289	2,61,70,682
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	11,64,230	1,83,045	13,47,275
	**********		----------	----------	----------
	TOTAL(MH)		11,64,230	1,83,045	13,47,275
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TOTAL(DDO)		11,64,230	1,83,045	13,47,275	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210 01-Salaries	1,33,33,185	43,04,720	1,76,37,905	
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TOTAL(MH)		1,33,33,185	43,04,720	1,76,37,905	
	2211 01-Salaries	35,90,289	11,09,853	47,00,142	
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TOTAL(MH)		35,90,289	11,09,853	47,00,142	

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

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		TOTAL(DDO)			1,69,23,474	54,14,573	2,23,38,047
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	1,25,71,070	0	1,25,71,070
				13-Office Expenses	1,606	0	1,606
				93-Electricity Charges	2,10,000	0	2,10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,27,82,676	0	1,27,82,676
			2211	01-Salaries	39,40,361	0	39,40,361
		**********			----------	----------	----------
		TOTAL(MH)			39,40,361	0	39,40,361

	2235	91-Medical	48,975	1,86,598	2,35,573
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,975	1,86,598	2,35,573
**********			----------	----------	----------
TOTAL(DDO)			1,67,72,012	1,86,598	1,69,58,610
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,08,99,770	76,96,705	2,85,96,475
HEALTH CENTRE, BHULLAR,					
GURDASPUR					
		13-Office	5,000	0	5,000
		Expenses			
		91-Medical	4,97,635	6,16,076	11,13,711

	Reimbursement				
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TOTAL(MH)		2,14,02,405	83,12,781	2,97,15,186	
2211	01-Salaries	64,29,392	20,61,868	84,91,260	
	91-Medical	11,785	0	11,785	
	Reimbursement				
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TOTAL(MH)		64,41,177	20,61,868	85,03,045	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			2,78,43,582	1,03,74,649	3,82,18,231
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	0	5,58,974	5,58,974
		**********					
		TOTAL(MH)			0	5,58,974	5,58,974
			2211	01-Salaries	38,04,878	12,17,644	50,22,522
		**********					
		TOTAL(MH)			38,04,878	12,17,644	50,22,522
		**********					
		TOTAL(DDO)			38,04,878	17,76,618	55,81,496
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	41,34,284	13,71,808	55,06,092

HEALTH CENTRE, BUDHAWAR					
		91-Medical Reimbursement	0	8,215	8,215
	**********		----------	----------	----------
	TOTAL(MH)		41,34,284	13,80,023	55,14,307
	**********		----------	----------	----------
TOTAL(DDO)			41,34,284	13,80,023	55,14,307
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	2,41,70,357	83,65,427	3,25,35,784
		11-Domestic Travel Expenses	0	2,220	2,220
		13-Office Expenses	0	18,576	18,576

	91-Medical Reimbursement	1,07,729	19,319	1,27,048
	93-Electricity Charges	5,79,860	42,100	6,21,960
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TOTAL(MH)		2,48,57,946	84,47,642	3,33,05,588
2211	01-Salaries	45,54,148	15,61,274	61,15,422
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TOTAL(MH)		45,54,148	15,61,274	61,15,422

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

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		TOTAL(DDO)			2,94,12,094	1,00,08,916	3,94,21,010
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	3,98,526	5,72,346	9,70,872
		**********			----------	----------	----------
		TOTAL(MH)			3,98,526	5,72,346	9,70,872
			2211	01-Salaries	24,78,616	10,92,716	35,71,332
		**********			----------	----------	----------
		TOTAL(MH)			24,78,616	10,92,716	35,71,332
		**********			----------	----------	----------
		TOTAL(DDO)			28,77,142	16,65,062	45,42,204

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	2,28,34,181	81,54,040	3,09,88,221
		91-Medical Reimbursement	0	1,50,439	1,50,439
		93-Electricity Charges	0	5,00,000	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,28,34,181	88,04,479	3,16,38,660
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TOTAL(DDO)			2,28,34,181	88,04,479	3,16,38,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	2,18,00,899	69,32,614	2,87,33,513
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TOTAL(MH)			2,18,00,899	69,32,614	2,87,33,513
2211	01-Salaries		37,48,038	12,90,596	50,38,634
**********			----------	----------	----------
TOTAL(MH)			37,48,038	12,90,596	50,38,634
2235	50-Other		2,00,000	0	2,00,000
	Charges				
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TOTAL(MH)			2,00,000	0	2,00,000

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,57,48,937	82,23,210	3,39,72,147
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	1,38,93,420	43,91,499	1,82,84,919
				93-Electricity Charges	1,00,000	0	1,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,39,93,420	43,91,499	1,83,84,919
			2211	01-Salaries	31,81,774	9,53,213	41,34,987
		**********		----------	----------	----------	
		TOTAL(MH)			31,81,774	9,53,213	41,34,987

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,73,75,194	53,44,712	2,27,19,906
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	38,15,329	12,05,860	50,21,189
HEALTH CENTRE, CHOKOWAL					
		91-Medical	0	9,798	9,798
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		38,15,329	12,15,658	50,30,987
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TOTAL(DDO)			38,15,329	12,15,658	50,30,987
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	26,97,611	7,79,886	34,77,497
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TOTAL(MH)			26,97,611	7,79,886	34,77,497
**********			----------	----------	----------
TOTAL(DDO)			26,97,611	7,79,886	34,77,497
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	2,01,41,429	69,34,378	2,70,75,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	91-Medical Reimbursement	0	49,766	49,766
				93-Electricity Charges	6,00,040	0	6,00,040
			**********		----------	----------	----------
			TOTAL(MH)		2,07,41,469	69,84,144	2,77,25,613
			2211	01-Salaries	52,27,600	15,84,316	68,11,916
				91-Medical Reimbursement	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		52,39,600	15,84,316	68,23,916

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TOTAL(DDO)			2,59,81,069	85,68,460	3,45,49,529
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANOLA	2235	91-Medical Reimbursement	36,413	0	36,413
	**********		----------	----------	----------
	TOTAL(MH)		36,413	0	36,413
**********			----------	----------	----------
TOTAL(DDO)			36,413	0	36,413
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	2,02,56,149	68,56,292	2,71,12,441
		91-Medical Reimbursement	0	2,67,004	2,67,004

		93-Electricity Charges	0	1,69,000	1,69,000
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	TOTAL(MH)		2,02,56,149	72,92,296	2,75,48,445
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TOTAL(DDO)			2,02,56,149	72,92,296	2,75,48,445
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210	01-Salaries	1,54,14,054	57,59,574	2,11,73,628
		13-Office Expenses	5,000	0	5,000
		91-Medical	0	29,886	29,886

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		1,54,19,054	57,89,460	2,12,08,514
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2211	01-Salaries	39,77,636	15,12,246	54,89,882
			**********				
			TOTAL(MH)		39,77,636	15,12,246	54,89,882
			******************************				
			TOTAL(DDO)		1,93,96,690	73,01,706	2,66,98,396

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	1,64,28,207	61,37,227	2,25,65,434
		91-Medical Reimbursement	0	1,000	1,000
		93-Electricity Charges	7,00,000	0	7,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,71,28,207	61,38,227	2,32,66,434
	**********		----------	----------	----------
	TOTAL(DDO)		1,71,28,207	61,38,227	2,32,66,434
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	1,11,41,804	40,90,251	1,52,32,055
		13-Office	0	6,260	6,260

	Expenses			
	91-Medical	58,733	57,706	1,16,439
	Reimbursement			
	93-Electricity	0	5,570	5,570
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,12,00,537	41,59,787	1,53,60,324
2211	01-Salaries	28,96,451	9,67,610	38,64,061
	91-Medical	0	28,157	28,157
	Reimbursement			
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TOTAL(MH)		28,96,451	9,95,767	38,92,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,96,988	51,55,554	1,92,52,542
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	1,81,51,439	59,33,886	2,40,85,325
				91-Medical Reimbursement	1,06,900	1,83,892	2,90,792
		**********			----------	----------	----------
		TOTAL(MH)			1,82,58,339	61,17,778	2,43,76,117
			2211	01-Salaries	31,84,754	12,84,788	44,69,542

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	TOTAL(MH)		31,84,754	12,84,788	44,69,542
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TOTAL(DDO)			2,14,43,093	74,02,566	2,88,45,659
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	1,48,19,105	48,94,699	1,97,13,804
		13-Office Expenses	2,850	9,582	12,432
	**********		----------	----------	----------
	TOTAL(MH)		1,48,21,955	49,04,281	1,97,26,236
	2211	01-Salaries	60,18,540	11,46,943	71,65,483
	**********		----------	----------	----------
	TOTAL(MH)		60,18,540	11,46,943	71,65,483

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TOTAL(DDO)			2,08,40,495	60,51,224	2,68,91,719
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GUNIANA	2211	01-Salaries	46,74,780	17,81,790	64,56,570
	**********		----------	----------	----------
	TOTAL(MH)		46,74,780	17,81,790	64,56,570
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TOTAL(DDO)			46,74,780	17,81,790	64,56,570
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	46,90,836	14,29,432	61,20,268

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		46,90,836	14,29,432	61,20,268
		**********			----------	----------	----------
		TOTAL(DDO)			46,90,836	14,29,432	61,20,268
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	36,78,168	13,83,906	50,62,074
			**********		----------	----------	----------
			TOTAL(MH)		36,78,168	13,83,906	50,62,074

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TOTAL(DDO)			36,78,168	13,83,906	50,62,074
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	1,04,93,495	11,85,679	1,16,79,174
		91-Medical Reimbursement	0	9,78,819	9,78,819
	**********		----------	----------	----------
	TOTAL(MH)		1,04,93,495	21,64,498	1,26,57,993
	2211	01-Salaries	50,21,752	22,64,026	72,85,778
	**********		----------	----------	----------
	TOTAL(MH)		50,21,752	22,64,026	72,85,778
	2235	50-Other Charges	2,00,000	0	2,00,000

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	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,57,15,247	44,28,524	2,01,43,771
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries	1,25,50,979	36,16,483	1,61,67,462
		93-Electricity Charges	2,50,000	0	2,50,000
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	TOTAL(MH)		1,28,00,979	36,16,483	1,64,17,462
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TOTAL(DDO)			1,28,00,979	36,16,483	1,64,17,462

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAMSHER KHAS	2211	01-Salaries	42,47,349	12,67,392	55,14,741
		**********			----------	----------	----------
		TOTAL(MH)			42,47,349	12,67,392	55,14,741
		**********			----------	----------	----------
		TOTAL(DDO)			42,47,349	12,67,392	55,14,741
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAND SAHIB	2210	01-Salaries	1,73,28,035	61,86,707	2,35,14,742

		91-Medical Reimbursement	0	16,417	16,417
		93-Electricity Charges	42,020	14,760	56,780
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TOTAL(MH)			1,73,70,055	62,17,884	2,35,87,939
	2211	01-Salaries	57,84,406	18,72,466	76,56,872
	**********		----------	----------	----------
	TOTAL(MH)		57,84,406	18,72,466	76,56,872
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TOTAL(DDO)			2,31,54,461	80,90,350	3,12,44,811
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	22,02,029	7,36,460	29,38,489

HEALTH CENTRE, JANDIALA

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	TOTAL(MH)		22,02,029	7,36,460	29,38,489
**********			----------	----------	----------
TOTAL(DDO)			22,02,029	7,36,460	29,38,489
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	32,79,715	9,26,532	42,06,247

HEALTH CENTRE, JANDWAL

	**********		----------	----------	----------
	TOTAL(MH)		32,79,715	9,26,532	42,06,247
**********			----------	----------	----------
TOTAL(DDO)			32,79,715	9,26,532	42,06,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	2,07,73,982	70,61,690	2,78,35,672
				91-Medical Reimbursement	1,52,648	0	1,52,648
			**********		2,09,26,630	70,61,690	2,79,88,320
			TOTAL(MH)		2,09,26,630	70,61,690	2,79,88,320
**********							
TOTAL(DDO)					2,09,26,630	70,61,690	2,79,88,320

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	24,64,040	8,27,433	32,91,473
HEALTH CENTRE, KALA BAKARA					
	**********		----------	----------	----------
	TOTAL(MH)		24,64,040	8,27,433	32,91,473
**********			----------	----------	----------
TOTAL(DDO)			24,64,040	8,27,433	32,91,473

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	39,26,998	14,20,665	53,47,663
HEALTH CENTRE, KALA SANGHIAN					
	**********		----------	----------	----------
	TOTAL(MH)		39,26,998	14,20,665	53,47,663
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TOTAL(DDO)			39,26,998	14,20,665	53,47,663

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-Salaries	4,59,379	0	4,59,379
	**********		----------	----------	----------
	TOTAL(MH)		4,59,379	0	4,59,379
**********			----------	----------	----------
TOTAL(DDO)			4,59,379	0	4,59,379
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	14,60,900	27,57,450	42,18,350
	**********		----------	----------	----------
	TOTAL(MH)		14,60,900	27,57,450	42,18,350
	2210	01-Salaries	1,54,43,081	54,47,374	2,08,90,455
		13-Office Expenses	0	29,050	29,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2210	93-Electricity Charges	0	4,47,500	4,47,500
		**********			1,54,43,081	59,23,924	2,13,67,005
		TOTAL(MH)					
		**********			1,69,03,981	86,81,374	2,55,85,355
		TOTAL(DDO)					
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,28,93,790	44,23,437	1,73,17,227

HEALTH CENTRE, KALO MAJRA					
		93-Electricity	0	2,00,000	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,93,790	46,23,437	1,75,17,227
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TOTAL(DDO)			1,28,93,790	46,23,437	1,75,17,227
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA, PATIALA	2211	01-Salaries	30,99,132	10,44,660	41,43,792
	**********		----------	----------	----------
	TOTAL(MH)		30,99,132	10,44,660	41,43,792
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TOTAL(DDO)			30,99,132	10,44,660	41,43,792
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	2,62,656	2,62,656	5,25,312
	**********		----------	----------	----------
	TOTAL(MH)		2,62,656	2,62,656	5,25,312
	2211	01-Salaries	25,49,836	7,40,702	32,90,538
	**********		----------	----------	----------
	TOTAL(MH)		25,49,836	7,40,702	32,90,538
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TOTAL(DDO)			28,12,492	10,03,358	38,15,850
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	01-Salaries	2,13,18,042	69,08,241	2,82,26,283

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOANA	2210	13-Office Expenses	6,150	0	6,150
				93-Electricity Charges	20,200	84,200	1,04,400
			**********		2,13,44,392	69,92,441	2,83,36,833
			TOTAL(MH)				
**********							
TOTAL(DDO)					2,13,44,392	69,92,441	2,83,36,833

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	56,82,409	13,50,581	70,32,990
HEALTH CENTRE, KASSOWANA					
	**********		----------	----------	----------
	TOTAL(MH)		56,82,409	13,50,581	70,32,990
**********			----------	----------	----------
TOTAL(DDO)			56,82,409	13,50,581	70,32,990
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	54,25,299	17,64,317	71,89,616
HEALTH CENTRE, KAUHRIAN					
	**********		----------	----------	----------
	TOTAL(MH)		54,25,299	17,64,317	71,89,616
	2235	91-Medical	1,22,404	1,92,505	3,14,909
		Reimbursement			

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	TOTAL(MH)		1,22,404	1,92,505	3,14,909
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TOTAL(DDO)			55,47,703	19,56,822	75,04,525
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	01-Salaries	1,36,25,400	47,87,781	1,84,13,181
		91-Medical Reimbursement	0	19,439	19,439
		93-Electricity Charges	0	1,02,650	1,02,650
	**********		----------	----------	----------
	TOTAL(MH)		1,36,25,400	49,09,870	1,85,35,270

				2211	01-Salaries	35,38,509	11,67,157	47,05,666

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		35,38,509	11,67,157	47,05,666
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,63,909	60,77,027	2,32,40,936
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	67,620	4,57,503	5,25,123
			**********		----------	----------	----------

	TOTAL(MH)		67,620	4,57,503	5,25,123
**********			----------	----------	----------
TOTAL(DDO)			67,620	4,57,503	5,25,123
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	2,97,41,146	1,08,46,296	4,05,87,442
		13-Office Expenses	26,508	0	26,508
		91-Medical Reimbursement	29,952	2,59,825	2,89,777
		93-Electricity Charges	6,07,184	0	6,07,184
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TOTAL(MH)			3,04,04,790	1,11,06,121	4,15,10,911

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TOTAL(DDO)			3,04,04,790	1,11,06,121	4,15,10,911
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	32,49,237	9,83,309	42,32,546
		91-Medical Reimbursement	77,653	0	77,653
	**********		----------	----------	----------
	TOTAL(MH)		33,26,890	9,83,309	43,10,199
**********			----------	----------	----------
TOTAL(DDO)			33,26,890	9,83,309	43,10,199
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	1,42,26,219	48,31,879	1,90,58,098

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,42,26,219	48,31,879	1,90,58,098
		TOTAL(DDO)			1,42,26,219	48,31,879	1,90,58,098
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	24,34,791	4,39,765	28,74,556

	TOTAL(MH)		24,34,791	4,39,765	28,74,556
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TOTAL(DDO)			24,34,791	4,39,765	28,74,556
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	1,40,88,793	48,28,113	1,89,16,906
		93-Electricity Charges	3,96,530	0	3,96,530
	TOTAL(MH)		1,44,85,323	48,28,113	1,93,13,436
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TOTAL(DDO)			1,44,85,323	48,28,113	1,93,13,436

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	1,43,54,064	52,08,613	1,95,62,677
		13-Office Expenses	0	14,945	14,945
		91-Medical Reimbursement	0	3,600	3,600
		93-Electricity Charges	66,505	0	66,505
	**********		----------	----------	----------
	TOTAL(MH)		1,44,20,569	52,27,158	1,96,47,727
	2211	01-Salaries	39,45,154	12,76,721	52,21,875
		91-Medical Reimbursement	0	86,289	86,289
	**********		----------	----------	----------
	TOTAL(MH)		39,45,154	13,63,010	53,08,164

			2235	91-Medical	71,036	4,29,951	5,00,987	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
								Reimbursement
			**********		----------	----------	----------	
			TOTAL(MH)		71,036	4,29,951	5,00,987	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,84,36,759	70,20,119	2,54,56,878	
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,11,61,138	38,79,590	1,50,40,728	

FAMILY WELFARE, PUNJAB HEALTH CENTRE, MACHIWALA

WELFARE

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	TOTAL(MH)		1,11,61,138	38,79,590	1,50,40,728
	2211	01-Salaries	14,87,424	5,42,764	20,30,188
	**********		----------	----------	----------
	TOTAL(MH)		14,87,424	5,42,764	20,30,188
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TOTAL(DDO)			1,26,48,562	44,22,354	1,70,70,916
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANAPUR	2211	01-Salaries	44,08,962	8,95,620	53,04,582
	**********		----------	----------	----------
	TOTAL(MH)		44,08,962	8,95,620	53,04,582

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TOTAL(DDO)			44,08,962	8,95,620	53,04,582
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MAND BHANDER	2210	01-Salaries	1,59,08,225	54,86,146	2,13,94,371
	**********		----------	----------	----------
	TOTAL(MH)		1,59,08,225	54,86,146	2,13,94,371
	2211	01-Salaries	47,74,415	16,14,739	63,89,154
		91-Medical Reimbursement	0	44,859	44,859
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	TOTAL(MH)		47,74,415	16,59,598	64,34,013
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		TOTAL(DDO)				2,06,82,640	71,45,744	2,78,28,384
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		41,80,252	14,23,157	56,03,409

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	HEALTH CENTRE, MANDOT						
		**********			----------	----------	----------
		TOTAL(MH)			41,80,252	14,23,157	56,03,409
		**********			----------	----------	----------
		TOTAL(DDO)			41,80,252	14,23,157	56,03,409

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	1,69,19,703	48,48,222	2,17,67,925
		**********			----------	----------	----------
		TOTAL(MH)			1,69,19,703	48,48,222	2,17,67,925
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,19,703	48,48,222	2,17,67,925
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	31,77,998	9,81,860	41,59,858
		**********			----------	----------	----------
		TOTAL(MH)			31,77,998	9,81,860	41,59,858
		**********			----------	----------	----------
		TOTAL(DDO)			31,77,998	9,81,860	41,59,858

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	1,26,86,819	36,42,585	1,63,29,404
		91-Medical Reimbursement	1,23,610	0	1,23,610
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			1,32,10,429	36,42,585	1,68,53,014
	2211	01-Salaries	30,73,289	6,99,007	37,72,296
		91-Medical Reimbursement	10,700	10,700	21,400
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TOTAL(MH)			30,83,989	7,09,707	37,93,696

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		TOTAL(DDO)				1,62,94,418	43,52,292	2,06,46,710

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	43,53,727	14,54,202	58,07,929
				91-Medical Reimbursement	16,245	13,400	29,645
			**********		----------	----------	----------
			TOTAL(MH)		43,69,972	14,67,602	58,37,574

	2235	91-Medical Reimbursement	22,155	1,90,089	2,12,244
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	TOTAL(MH)		22,155	1,90,089	2,12,244
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TOTAL(DDO)			43,92,127	16,57,691	60,49,818
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUJAFFARPUR	2211	01-Salaries	26,10,440	8,50,112	34,60,552
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	TOTAL(MH)		26,10,440	8,50,112	34,60,552
**********			----------	----------	----------
TOTAL(DDO)			26,10,440	8,50,112	34,60,552

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MUKANDPUR	2211	01-Salaries	23,11,236	6,97,458	30,08,694
	**********		----------	----------	----------
	TOTAL(MH)		23,11,236	6,97,458	30,08,694
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TOTAL(DDO)			23,11,236	6,97,458	30,08,694

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	30,57,333	12,89,584	43,46,917
	**********		----------	----------	----------
	TOTAL(MH)		30,57,333	12,89,584	43,46,917
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TOTAL(DDO)			30,57,333	12,89,584	43,46,917

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	1,56,21,080	59,77,613	2,15,98,693

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	13-Office Expenses	0	6,280	6,280
				91-Medical Reimbursement	66,214	2,88,348	3,54,562
				93-Electricity Charges	0	95,580	95,580

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	TOTAL(MH)		1,56,87,294	63,67,821	2,20,55,115
	2211	01-Salaries	33,95,193	11,44,997	45,40,190
	**********		----------	----------	----------
	TOTAL(MH)		33,95,193	11,44,997	45,40,190
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TOTAL(DDO)			1,90,82,487	75,12,818	2,65,95,305
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	3,11,93,919	1,00,81,104	4,12,75,023
	**********		----------	----------	----------
	TOTAL(MH)		3,11,93,919	1,00,81,104	4,12,75,023

2211	01-Salaries	60,71,386	19,42,818	80,14,204
**********		----------	----------	----------
TOTAL(MH)		60,71,386	19,42,818	80,14,204
2235	50-Other	4,00,000	0	4,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)		3,76,65,305	1,20,23,922	4,96,89,227
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2211	01-Salaries	40,58,745	12,33,113	52,91,858
	**********		----------	----------	----------
	TOTAL(MH)		40,58,745	12,33,113	52,91,858

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TOTAL(DDO)					40,58,745	12,33,113	52,91,858

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	2,06,01,500	67,32,919	2,73,34,419
			**********		----------	----------	----------
			TOTAL(MH)		2,06,01,500	67,32,919	2,73,34,419

	2211	01-Salaries	29,63,553	79,384	30,42,937
	**********		----------	----------	----------
	TOTAL(MH)		29,63,553	79,384	30,42,937
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TOTAL(DDO)			2,35,65,053	68,12,303	3,03,77,356
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	3,38,848	0	3,38,848
	**********		----------	----------	----------
	TOTAL(MH)		3,38,848	0	3,38,848
	2211	01-Salaries	23,53,825	6,10,615	29,64,440
	**********		----------	----------	----------
	TOTAL(MH)		23,53,825	6,10,615	29,64,440
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TOTAL(DDO)			26,92,673	6,10,615	33,03,288
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	1,47,35,289	64,40,637	2,11,75,926
	**********		----------	----------	----------
	TOTAL(MH)		1,47,35,289	64,40,637	2,11,75,926
	2211	01-Salaries	34,86,138	2,72,566	37,58,704
	**********		----------	----------	----------
	TOTAL(MH)		34,86,138	2,72,566	37,58,704
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TOTAL(DDO)			1,82,21,427	67,13,203	2,49,34,630
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	28,46,340	8,33,377	36,79,717

			**********		----------	----------	----------
			TOTAL(MH)	28,46,340	8,33,377	36,79,717	
			**********		----------	----------	----------
			TOTAL(DDO)	28,46,340	8,33,377	36,79,717	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	01-Salaries	1,95,13,501	61,87,205	2,57,00,706
				91-Medical	0	1,70,614	1,70,614

	Reimbursement			
	93-Electricity Charges	0	2,12,000	2,12,000
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TOTAL(MH)		1,95,13,501	65,69,819	2,60,83,320
2211	01-Salaries	30,08,361	8,29,114	38,37,475
**********		----------	----------	----------
TOTAL(MH)		30,08,361	8,29,114	38,37,475
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,27,21,862	73,98,933	3,01,20,795
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	2,04,420	10,47,654	12,52,074
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	TOTAL(MH)		2,04,420	10,47,654	12,52,074
	**********		----------	----------	----------
TOTAL(DDO)			2,04,420	10,47,654	12,52,074
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAMRALA	2210	01-Salaries	17,57,344	2,68,470	20,25,814
		13-Office Expenses	0	2,520	2,520
		21-Supplies and	0	8,030	8,030

	Materials		
	91-Medical	1,68,834	83,717	2,52,551
	Reimbursement		
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	TOTAL(MH)	19,26,178	3,62,737	22,88,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,26,178	3,62,737	22,88,915
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	01-Salaries	1,10,30,480	35,74,684	1,46,05,164

WELFARE

	13-Office	0	12,504	12,504
	Expenses			
	91-Medical	1,24,602	0	1,24,602
	Reimbursement			
	93-Electricity	0	3,50,000	3,50,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	1,11,55,082	39,37,188	1,50,92,270
2211	01-Salaries	30,82,267	9,67,221	40,49,488
	**********	----------	----------	----------
	TOTAL(MH)	30,82,267	9,67,221	40,49,488
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TOTAL(DDO)			1,42,37,349	49,04,409	1,91,41,758
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	1,75,27,902	62,50,293	2,37,78,195
		11-Domestic Travel Expenses	5,180	0	5,180
		13-Office Expenses	3,096	5,340	8,436
		91-Medical Reimbursement	88,513	32,152	1,20,665
		93-Electricity Charges	1,08,068	5,980	1,14,048
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TOTAL(MH)			1,77,32,759	62,93,765	2,40,26,524

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TOTAL(DDO)					1,77,32,759	62,93,765	2,40,26,524
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries			20,58,999	5,71,773	26,30,772
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,58,999	5,71,773	26,30,772
		**********			----------	----------	----------
		TOTAL(DDO)			20,58,999	5,71,773	26,30,772

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	39,10,128	11,24,243	50,34,371
				91-Medical Reimbursement	0	1,22,883	1,22,883
			**********		----------	----------	----------
			TOTAL(MH)		39,10,128	12,47,126	51,57,254
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TOTAL(DDO)					39,10,128	12,47,126	51,57,254
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR			2210	01-Salaries	1,34,84,978	43,59,954	1,78,44,932
				13-Office Expenses	23,242	0	23,242

	91-Medical Reimbursement	3,52,853	1,05,812	4,58,665
	93-Electricity Charges	89,810	0	89,810
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TOTAL(MH)		1,39,50,883	44,65,766	1,84,16,649
2211	01-Salaries	42,64,554	14,22,385	56,86,939
	91-Medical Reimbursement	9,507	0	9,507
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TOTAL(MH)		42,74,061	14,22,385	56,96,446
2235	91-Medical Reimbursement	2,89,201	5,32,170	8,21,371

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				TOTAL(MH)		2,89,201	5,32,170	8,21,371
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TOTAL(DDO)						1,85,14,145	64,20,321	2,49,34,466
SENIOR MEDICAL OFFICER,PRIMARY			2210	01-Salaries		2,37,03,820	85,66,562	3,22,70,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, SHUTRANA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	91-Medical Reimbursement	6,09,772	8,82,618	14,92,390

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	TOTAL(MH)		2,43,13,592	94,49,180	3,37,62,772
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TOTAL(DDO)			2,43,13,592	94,49,180	3,37,62,772
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA, PATIALA	2211	01-Salaries	43,15,522	17,09,834	60,25,356
	**********		----------	----------	----------
	TOTAL(MH)		43,15,522	17,09,834	60,25,356
**********			----------	----------	----------
TOTAL(DDO)			43,15,522	17,09,834	60,25,356
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	47,26,543	16,62,117	63,88,660

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	TOTAL(MH)		47,26,543	16,62,117	63,88,660
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TOTAL(DDO)			47,26,543	16,62,117	63,88,660
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	29,33,957	17,69,727	47,03,684
	**********		----------	----------	----------
	TOTAL(MH)		29,33,957	17,69,727	47,03,684
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TOTAL(DDO)			29,33,957	17,69,727	47,03,684
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,35,72,541	79,99,994	3,15,72,535

HEALTH CENTRE, SUDHAR

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TOTAL(MH)	2,35,72,541	79,99,994	3,15,72,535	
2211 01-Salaries	35,96,888	5,72,056	41,68,944	
**********	----------	----------	----------	
TOTAL(MH)	35,96,888	5,72,056	41,68,944	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,69,429	85,72,050	3,57,41,479

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUJJU	2210	01-Salaries	2,55,756	0	2,55,756
		**********			----------	----------	----------
		TOTAL(MH)			2,55,756	0	2,55,756
		********************************			----------	----------	----------
		TOTAL(DDO)			2,55,756	0	2,55,756
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	1,75,28,419	57,36,145	2,32,64,564
				10-POL of Office Vehicles	0	5,116	5,116
				13-Office Expenses	0	28,792	28,792

50-Other		58,500	0	58,500
Charges				
58-Repairs and		0	4,950	4,950
Maintenance of				
Transport				
Vehicles				
93-Electricity		0	44,603	44,603
Charges				
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TOTAL(MH)		1,75,86,919	58,19,606	2,34,06,525
2211	01-Salaries	43,67,929	16,78,939	60,46,868
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TOTAL(MH)		43,67,929	16,78,939	60,46,868
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TOTAL(DDO)					2,19,54,848	74,98,545	2,94,53,393
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TANDA	2210	01-Salaries			54,892	0	54,892
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	TOTAL(MH)				54,892	0	54,892
	2211	01-Salaries			51,07,239	16,36,175	67,43,414

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		51,07,239	16,36,175	67,43,414

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		TOTAL(DDO)			51,62,131	16,36,175	67,98,306
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	2,05,15,017	60,93,942	2,66,08,959
				91-Medical Reimbursement	1,09,369	0	1,09,369
				93-Electricity Charges	12,00,000	0	12,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,18,24,386	60,93,942	2,79,18,328
			2211	01-Salaries	38,00,134	14,04,264	52,04,398
		**********			----------	----------	----------
		TOTAL(MH)			38,00,134	14,04,264	52,04,398

	2235	91-Medical	7,040	0	7,040
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,040	0	7,040
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TOTAL(DDO)			2,56,31,560	74,98,206	3,31,29,766
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	55,63,362	21,94,766	77,58,128
HEALTH CENTRE, THRIEWAL					
	**********		----------	----------	----------
	TOTAL(MH)		55,63,362	21,94,766	77,58,128
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TOTAL(DDO)			55,63,362	21,94,766	77,58,128

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries		26,45,844	7,39,979	33,85,823	
HEALTH CENTRE, TIBBA							
	**********		----------	----------	----------		
	TOTAL(MH)			26,45,844	7,39,979	33,85,823	
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	TOTAL(DDO)			26,45,844	7,39,979	33,85,823	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	1,31,60,318	49,08,683	1,80,69,001

FAMILY WELFARE, PUNJAB		HEALTH CENTRE,MAINWIND			
WELFARE					
		91-Medical	0	50,833	50,833
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,60,318	49,59,516	1,81,19,834
	**********		----------	----------	----------
TOTAL(DDO)			1,31,60,318	49,59,516	1,81,19,834
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,22,44,751	78,18,354	3,00,63,105
HEALTH UNIT, GHAROTA					
		91-Medical	14,14,188	3,37,350	17,51,538
		Reimbursement			
		93-Electricity	6,00,000	0	6,00,000

		Charges			
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	TOTAL(MH)		2,42,58,939	81,55,704	3,24,14,643
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TOTAL(DDO)			2,42,58,939	81,55,704	3,24,14,643
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	1,36,71,397	43,85,099	1,80,56,496
		93-Electricity	1,95,000	0	1,95,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,38,66,397	43,85,099	1,82,51,496
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TOTAL(DDO)			1,38,66,397	43,85,099	1,82,51,496

SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	1,77,10,008	52,78,865	2,29,88,873
		21-Supplies and Materials	0	2,790	2,790
		91-Medical Reimbursement	1,12,930	0	1,12,930
	2210 **********		1,78,22,938	52,81,655	2,31,04,593

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,78,22,938	52,81,655	2,31,04,593

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		TOTAL(DDO)			1,78,22,938	52,81,655	2,31,04,593
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	01-Salaries	1,58,30,573	57,71,801	2,16,02,374
		**********			----------	----------	----------
		TOTAL(MH)			1,58,30,573	57,71,801	2,16,02,374
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,30,573	57,71,801	2,16,02,374
		SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	1,65,98,475	59,92,199	2,25,90,674
				13-Office Expenses	0	9,325	9,325

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	TOTAL(MH)		1,65,98,475	60,01,524	2,25,99,999
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TOTAL(DDO)			1,65,98,475	60,01,524	2,25,99,999
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	29,95,518	9,48,421	39,43,939
	**********		----------	----------	----------
	TOTAL(MH)		29,95,518	9,48,421	39,43,939
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TOTAL(DDO)			29,95,518	9,48,421	39,43,939
SENIOR MEDICAL OFFICER,SENIOR	2235	91-Medical	10,336	0	10,336
MEDICAL OFFICER, AHMEDGARH		Reimbursement			

			**********			----------	----------	----------
			TOTAL(MH)			10,336	0	10,336
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TOTAL(DDO)						10,336	0	10,336
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210		01-Salaries			1,29,86,197	47,52,559	1,77,38,756
			13-Office Expenses			15,327	0	15,327

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	93-Electricity Charges	0	60,030	60,030
		**********			----------	----------	----------
		TOTAL(MH)			1,30,01,524	48,12,589	1,78,14,113
		********************************			----------	----------	----------
		TOTAL(DDO)			1,30,01,524	48,12,589	1,78,14,113
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	1,72,35,634	61,39,705	2,33,75,339
				13-Office Expenses	0	2,500	2,500
				91-Medical Reimbursement	0	8,928	8,928

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TOTAL(MH)		1,72,35,634	61,51,133	2,33,86,767	
2211	01-Salaries	43,06,435	14,78,935	57,85,370	
**********		----------	----------	----------	
TOTAL(MH)		43,06,435	14,78,935	57,85,370	
2235	91-Medical Reimbursement	0	1,72,771	1,72,771	
**********		----------	----------	----------	
TOTAL(MH)		0	1,72,771	1,72,771	
******************************		----------	----------	----------	
TOTAL(DDO)		2,15,42,069	78,02,839	2,93,44,908	
SENIOR MEDICAL OFFICER,SENIOR	2210	01-Salaries	2,05,68,547	67,24,174	2,72,92,721

MEDICAL OFFICER, KORIAN

13-Office Expenses	0	9,636	9,636
91-Medical Reimbursement	0	52,387	52,387
93-Electricity Charges	0	2,55,880	2,55,880
**********	----------	----------	----------
TOTAL(MH)	2,05,68,547	70,42,077	2,76,10,624

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			2,05,68,547	70,42,077	2,76,10,624
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	25,68,502	14,12,012	39,80,514
		**********			----------	----------	----------
		TOTAL(MH)			25,68,502	14,12,012	39,80,514
		**********			----------	----------	----------
		TOTAL(DDO)			25,68,502	14,12,012	39,80,514
		SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	2,01,05,028	69,27,197	2,70,32,225
				13-Office Expenses	14,848	0	14,848

58-Repairs and Maintenance of Transport Vehicles	2,500	0	2,500
59-POL of Transport Vehicles	5,000	0	5,000
91-Medical Reimbursement	13,900	0	13,900
93-Electricity Charges	0	55,500	55,500
**********	----------	----------	----------
TOTAL(MH)	2,01,41,276	69,82,697	2,71,23,973
**********	----------	----------	----------
TOTAL(DDO)	2,01,41,276	69,82,697	2,71,23,973

SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	1,53,74,803	44,62,119	1,98,36,922
		91-Medical Reimbursement	0	68,427	68,427
	**********		----------	----------	----------
	TOTAL(MH)		1,53,74,803	45,30,546	1,99,05,349
	**********		----------	----------	----------
	TOTAL(DDO)		1,53,74,803	45,30,546	1,99,05,349

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	77,50,606	28,93,419	1,06,44,025
				91-Medical Reimbursement	0	10,500	10,500
			**********		----------	----------	----------
				TOTAL(MH)	77,50,606	29,03,919	1,06,54,525
**********					----------	----------	----------
TOTAL(DDO)					77,50,606	29,03,919	1,06,54,525
SR MEDICAL OFFICER,I/C PHC DERABASSI			2210	01-Salaries	4,22,97,155	1,47,87,706	5,70,84,861
				13-Office Expenses	0	5,541	5,541

		21-Supplies and Materials	0	8,797	8,797
		91-Medical Reimbursement	0	1,29,320	1,29,320
	**********		----------	----------	----------
	TOTAL(MH)		4,22,97,155	1,49,31,364	5,72,28,519
	2235	91-Medical Reimbursement	2,71,739	12,800	2,84,539
	**********		----------	----------	----------
	TOTAL(MH)		2,71,739	12,800	2,84,539
********************************			----------	----------	----------
TOTAL(DDO)			4,25,68,894	1,49,44,164	5,75,13,058
SR. MEDICAL OFFICER,CIVIL	2210	01-Salaries	0	1,33,930	1,33,930

HOSPITAL, MUKERIAN

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TOTAL(MH)		0	1,33,930	1,33,930	
**********		----------	----------	----------	
TOTAL(DDO)		0	1,33,930	1,33,930	
SR. MEDICAL OFFICER,ESI	2210	01-Salaries	11,06,771	3,78,215	14,84,986

DISPENSARY, PURHARAN

		30-Other	36,616	12,354	48,970
		Contractual			

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

				Services				
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	91-Medical Reimbursement	3,16,032	6,31,374	9,47,406	
			**********		14,59,419	10,21,943	24,81,362	
			**********	TOTAL(MH)	14,59,419	10,21,943	24,81,362	
		**********			14,59,419	10,21,943	24,81,362	
		TOTAL(DDO)			14,59,419	10,21,943	24,81,362	
SR. MEDICAL OFFICER,ESI HOSPITAL, HOSHIARPUR			2210	01-Salaries	8,82,719	4,69,573	13,52,292	
			**********		8,82,719	4,69,573	13,52,292	
			**********	TOTAL(MH)	8,82,719	4,69,573	13,52,292	

**********			----------	----------	----------
TOTAL(DDO)			8,82,719	4,69,573	13,52,292
SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR	2210	01-Salaries	7,52,232	92,948	8,45,180
	**********		----------	----------	----------
	TOTAL(MH)		7,52,232	92,948	8,45,180
**********			----------	----------	----------
TOTAL(DDO)			7,52,232	92,948	8,45,180
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	1,29,31,158	44,85,774	1,74,16,932
	**********		----------	----------	----------
	TOTAL(MH)		1,29,31,158	44,85,774	1,74,16,932

		2211	01-Salaries	36,80,351	10,52,874	47,33,225	
		**********		----------	----------	----------	
		TOTAL(MH)		36,80,351	10,52,874	47,33,225	
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TOTAL(DDO)				1,66,11,509	55,38,648	2,21,50,157	
SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries		1,50,37,741	59,25,681	2,09,63,422	
		13-Office Expenses		0	37,624	37,624	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	91-Medical Reimbursement	0	17,800	17,800
				93-Electricity Charges	0	92,700	92,700
			**********		---	---	---
			TOTAL(MH)		1,50,37,741	60,73,805	2,11,11,546
			2211	01-Salaries	27,85,351	8,42,915	36,28,266
			**********		---	---	---
			TOTAL(MH)		27,85,351	8,42,915	36,28,266
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TOTAL(DDO)					1,78,23,092	69,16,720	2,47,39,812

SR. MEDICAL OFFICER,PHU PALDI	2210	01-Salaries	16,19,955	8,55,435	24,75,390
		93-Electricity Charges	0	85,550	85,550
	**********		----------	----------	----------
	TOTAL(MH)		16,19,955	9,40,985	25,60,940
**********			----------	----------	----------
TOTAL(DDO)			16,19,955	9,40,985	25,60,940

SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GARHSHANKAR	2210	01-Salaries	5,98,615	2,99,974	8,98,589
	**********		----------	----------	----------
	TOTAL(MH)		5,98,615	2,99,974	8,98,589
**********			----------	----------	----------
TOTAL(DDO)			5,98,615	2,99,974	8,98,589

SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	2,09,83,481	59,10,035	2,68,93,516
HEALTH CENTRE, PASSI					
		93-Electricity Charges	0	1,27,742	1,27,742
**********			----------	----------	----------
TOTAL(MH)			2,09,83,481	60,37,777	2,70,21,258
**********			----------	----------	----------
TOTAL(DDO)			2,09,83,481	60,37,777	2,70,21,258
SR. MEDICAL OFFICER,PRIMARY	2210	01-Salaries	38,32,571	0	38,32,571

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		HEALTH CENTRE, SAROYA					
			**********		----------	----------	----------
			TOTAL(MH)		38,32,571	0	38,32,571
		**********			----------	----------	----------
		TOTAL(DDO)			38,32,571	0	38,32,571
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	1,68,08,597	36,53,863	2,04,62,460
				93-Electricity Charges	0	96,170	96,170
			**********		----------	----------	----------
			TOTAL(MH)		1,68,08,597	37,50,033	2,05,58,630

**********			----------	----------	----------
TOTAL(DDO)			1,68,08,597	37,50,033	2,05,58,630
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	2,77,11,314	92,64,244	3,69,75,558
		50-Other Charges	1,35,725	0	1,35,725
	**********		----------	----------	----------
	TOTAL(MH)		2,78,47,039	92,64,244	3,71,11,283
	2211	01-Salaries	26,92,957	8,85,209	35,78,166
	**********		----------	----------	----------
	TOTAL(MH)		26,92,957	8,85,209	35,78,166
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TOTAL(DDO)			3,05,39,996	1,01,49,453	4,06,89,449
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	1,24,60,990	32,34,655	1,56,95,645
	**********		----------	----------	----------
	TOTAL(MH)		1,24,60,990	32,34,655	1,56,95,645
	**********		----------	----------	----------
TOTAL(DDO)			1,24,60,990	32,34,655	1,56,95,645
SUB DIVISIONAL OFFICER,HATHOOR	2210	01-Salaries	6,92,418	4,36,942	11,29,360
	**********		----------	----------	----------
	TOTAL(MH)		6,92,418	4,36,942	11,29,360

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,92,418	4,36,942	11,29,360
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	7,33,282	18,14,661	25,47,943
		**********			----------	----------	----------
		TOTAL(MH)			7,33,282	18,14,661	25,47,943
		**********			----------	----------	----------
		TOTAL(DDO)			7,33,282	18,14,661	25,47,943

SUB DIVISIONAL OFFICER,SIDHWAN BET	2210	01-Salaries	8,85,224	0	8,85,224
	**********		----------	----------	----------
	TOTAL(MH)		8,85,224	0	8,85,224
	2235	01-Salaries	3,31,408	0	3,31,408
	**********		----------	----------	----------
	TOTAL(MH)		3,31,408	0	3,31,408
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TOTAL(DDO)			12,16,632	0	12,16,632
SUPERINTENDENT,PUNJAB HEALTH SCHOOL	2210	01-Salaries	0	6,08,071	6,08,071
	**********		----------	----------	----------
	TOTAL(MH)		0	6,08,071	6,08,071

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TOTAL(DDO)		0	6,08,071	6,08,071	
THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	9,12,699	0	9,12,699
	**********		----------	----------	----------
	TOTAL(MH)		9,12,699	0	9,12,699
**********			----------	----------	----------
TOTAL(DDO)			9,12,699	0	9,12,699
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	18,01,113	4,76,792	22,77,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL MALARIA OFFICER,FEROZEPUR	2210	13-Office Expenses	0	3,870	3,870
			**********		----------	----------	----------
			TOTAL(MH)		18,01,113	4,80,662	22,81,775
		**********			----------	----------	----------
		TOTAL(DDO)			18,01,113	4,80,662	22,81,775
		ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	34,08,859	10,89,340	44,98,199
			**********		----------	----------	----------
			TOTAL(MH)		34,08,859	10,89,340	44,98,199
		**********			----------	----------	----------

TOTAL(DDO)			34,08,859	10,89,340	44,98,199
ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	01-Salaries	52,78,384	18,35,345	71,13,729
		13-Office Expenses	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		52,82,184	18,35,345	71,17,529
	**********		----------	----------	----------
	TOTAL(DDO)		52,82,184	18,35,345	71,17,529
**********			----------	----------	----------
TOTAL(CCO)			9,29,57,35,931	4,04,58,04,366	13,34,15,40,297

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TOTAL(DEPT)					9,29,57,35,931	4,04,58,04,366	13,34,15,40,297
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),DR. B.R. AMBEDKAR INSTITUTE OF MEDICAL SCIENCE	2210	01-Salaries	1,16,280	77,244	1,93,524
				13-Office Expenses	0	1,450	1,450
				21-Supplies and Materials	7,69,950	9,280	7,79,230
				31-Grants-in-Aid (Salary)	3,35,00,000	2,51,00,000	5,86,00,000
				36-Grants-in-aid (Non-Salary)	0	1,07,00,000	1,07,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,43,86,230	3,58,87,974	7,02,74,204
		**********					
		TOTAL(DDO)			3,43,86,230	3,58,87,974	7,02,74,204
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	12,21,980	4,09,858	16,31,838
			**********				
			TOTAL(MH)		12,21,980	4,09,858	16,31,838

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TOTAL(DDO)			12,21,980	4,09,858	16,31,838
DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	8,79,530	2,25,307	11,04,837
	**********		----------	----------	----------
	TOTAL(MH)		10,79,530	2,25,307	13,04,837
**********			----------	----------	----------
TOTAL(DDO)			10,79,530	2,25,307	13,04,837
DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	7,32,981	0	7,32,981

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TOTAL(MH)		7,32,981	0	7,32,981
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TOTAL(DDO)		7,32,981	0	7,32,981
DEPUTY MEDICAL SUPERINTENDENT,TB 2210 AND CHEST DISEASES HOSPITAL, PATIALA	01-Salaries	69,08,562	25,24,676	94,33,238
	09-Repair and Maintenance of Staff Cars	2,800	6,178	8,978
	10-POL of Office Vehicles	0	4,394	4,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	13-Office Expenses	67,295	3,600	70,895
				21-Supplies and Materials	7,74,630	15,392	7,90,022
				28-Professional Services	6,36,725	2,14,146	8,50,871
				30-Other Contractual Services	2,37,834	79,278	3,17,112
				92-Telephone	3,150	1,052	4,202
				93-Electricity	5,11,110	2,64,330	7,75,440

		Charges			
**********			----------	----------	----------
TOTAL(MH)			91,42,106	31,13,046	1,22,55,152
2235	91-Medical		1,87,260	0	1,87,260
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,87,260	0	1,87,260
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TOTAL(DDO)			93,29,366	31,13,046	1,24,42,412
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	1,31,09,589	41,55,250	1,72,64,839
		11-Domestic Travel Expenses	2,280	600	2,880

		13-Office	0	1,280	1,280
		Expenses			
		91-Medical Reimbursement	44,530	0	44,530
		92-Telephone	3,382	1,120	4,502
		93-Electricity Charges	20,680	1,700	22,380
	**********		----------	----------	----------
	TOTAL(MH)		1,31,80,461	41,59,950	1,73,40,411
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TOTAL(DDO)			1,31,80,461	41,59,950	1,73,40,411
DY.MEDICAL SUPDT.,T.B. CLINIC &	2210	01-Salaries	1,18,55,373	57,89,673	1,76,45,046

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SANATORIUM					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	13-Office Expenses	29,483	6,502	35,985
				21-Supplies and Materials	4,26,675	33,854	4,60,529
				30-Other Contractual Services	3,50,931	1,22,694	4,73,625
				91-Medical Reimbursement	5,014	52,807	57,821

	92-Telephone	3,600	1,213	4,813
	93-Electricity Charges	2,61,230	0	2,61,230
	94-Water Charges	2,25,000	54,894	2,79,894
**********		----------	----------	----------
TOTAL(MH)		1,31,57,306	60,61,637	1,92,18,943
2235	91-Medical Reimbursement	3,37,266	40,059	3,77,325
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TOTAL(MH)		3,37,266	40,059	3,77,325
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TOTAL(DDO)		1,34,94,572	61,01,696	1,95,96,268

MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	12,03,86,384	4,10,64,198	16,14,50,582
		10-POL of Office Vehicles	20,492	25,466	45,958
		13-Office Expenses	24,68,794	31,81,509	56,50,303
		21-Supplies and Materials	44,34,069	42,27,432	86,61,501
		26-Advertising and Publicity	14,698	0	14,698
		27-Minor Works	18,594	68,485	87,079
		28-Professional Services	41,28,510	52,02,863	93,31,373
		30-Other	33,60,969	11,91,930	45,52,899

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	91-Medical Reimbursement	0	3,68,743	3,68,743
				92-Telephone	26,283	8,869	35,152
				93-Electricity Charges	69,75,130	50,90,870	1,20,66,000
			**********		----------	----------	----------
			TOTAL(MH)		14,18,33,923	6,04,30,365	20,22,64,288

	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	0	77,052	77,052
**********			----------	----------	----------
TOTAL(MH)			4,00,000	77,052	4,77,052
**********			----------	----------	----------
TOTAL(DDO)			14,22,33,923	6,05,07,417	20,27,41,340
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	1,42,33,000	52,23,607	1,94,56,607
		11-Domestic Travel Expenses	5,234	7,100	12,334
		13-Office	1,23,949	1,25,238	2,49,187

Expenses			
21-Supplies and Materials	2,62,377	1,55,407	4,17,784
28-Professional Services	4,37,040	1,32,381	5,69,421
30-Other Contractual Services	1,34,743	54,661	1,89,404
34-Scholarships Stipends	64,67,331	18,03,989	82,71,320
91-Medical Reimbursement	74,717	1,46,145	2,20,862
92-Telephone	6,821	2,274	9,095
93-Electricity Charges	2,99,130	1,90,250	4,89,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,20,44,342	78,41,052	2,98,85,394
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,DENTAL COLLEGE, PATIALA	2235	91-Medical Reimbursement	1,07,152	2,85,892	3,93,044
			**********				
			TOTAL(MH)		1,07,152	2,85,892	3,93,044
			**********				
			TOTAL(DDO)		2,21,51,494	81,26,944	3,02,78,438

PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	91-Medical Reimbursement	0	92,500	92,500
	**********		----------	----------	----------
	TOTAL(MH)		0	92,500	92,500
**********			----------	----------	----------
TOTAL(DDO)			0	92,500	92,500
PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	68,14,124	22,74,274	90,88,398
		13-Office Expenses	25,149	5,25,430	5,50,579
		28-Professional Services	1,49,624	74,812	2,24,436

30-Other	39,66,540	13,22,180	52,88,720
Contractual Services			
34-Scholarships Stipends	52,32,954	12,57,666	64,90,620
93-Electricity Charges	3,24,097	1,15,130	4,39,227
94-Water Charges	0	22,740	22,740
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TOTAL(MH)	1,65,12,488	55,92,232	2,21,04,720

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TOTAL(DDO)	1,65,12,488	55,92,232	2,21,04,720

		PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	34,55,55,561	11,06,93,021	45,62,48,582	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COLLEGE					
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	09-Repair and Maintenance of Staff Cars	0	2,482	2,482
				10-POL of Office Vehicles	72,683	73,886	1,46,569
				13-Office Expenses	37,12,717	28,38,045	65,50,762
				21-Supplies and	12,22,269	55,31,724	67,53,993

Materials			
26-Advertising and Publicity	12,500	7,701	20,201
27-Minor Works	29,10,782	3,51,156	32,61,938
28-Professional Services	48,08,158	52,29,678	1,00,37,836
30-Other Contractual Services	8,60,124	2,71,671	11,31,795
34-Scholarships Stipends	6,26,98,618	2,26,54,637	8,53,53,255
91-Medical Reimbursement	94,967	3,17,234	4,12,201
92-Telephone	1,910	601	2,511
93-Electricity Charges	49,02,925	81,09,300	1,30,12,225

	94-Water		0	1,69,452	1,69,452
	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		42,68,53,214	15,62,50,588	58,31,03,802
4210	52-Machinery		0	2,92,63,452	2,92,63,452
	and Equipments				
	53-Major Works		5,87,75,930	0	5,87,75,930
	**********		----------	----------	----------
	TOTAL(MH)		5,87,75,930	2,92,63,452	8,80,39,382
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TOTAL(DDO)			48,56,29,144	18,55,14,040	67,11,43,184
PRINCIPAL,GOVERNMENT MEDICAL	2210	01-Salaries	36,77,65,396	11,65,77,606	48,43,43,002

COLLEGE, PATIALA

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	09-Repair and Maintenance of Staff Cars	6,450	1,000	7,450
				10-POL of Office Vehicles	14,784	31,878	46,662
				11-Domestic Travel Expenses	6,026	1,728	7,754
				13-Office Expenses	12,49,655	9,01,463	21,51,118

26-Advertising and Publicity	0	23,664	23,664
27-Minor Works	7,40,452	13,94,885	21,35,337
28-Professional Services	55,02,924	16,67,491	71,70,415
30-Other Contractual Services	15,97,812	5,20,993	21,18,805
34-Scholarships Stipends	7,31,44,489	1,90,49,866	9,21,94,355
91-Medical Reimbursement	3,65,798	2,13,922	5,79,720
92-Telephone	3,147	1,049	4,196
93-Electricity Charges	1,29,78,139	27,20,923	1,56,99,062

		94-Water	0	81,872	81,872
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	46,33,75,072	14,31,88,340	60,65,63,412
	2235	01-Salaries	60,23,694	15,01,150	75,24,844
		91-Medical	23,02,361	4,97,874	28,00,235
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	83,26,055	19,99,024	1,03,25,079
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TOTAL(DDO)			47,17,01,127	14,51,87,364	61,68,88,491
PRINCIPAL,PUNJAB GOVERNMENT	2210	01-Salaries	1,76,40,335	71,92,117	2,48,32,452
DENTAL COLLEGE, HOSPITAL					

				11-Domestic Travel Expenses	0	1,420	1,420	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	13-Office Expenses	1,04,190	95,817	2,00,007
				21-Supplies and Materials	1,35,388	1,44,037	2,79,425
				28-Professional Services	14,52,747	4,78,529	19,31,276
				30-Other	1,57,500	68,124	2,25,624

	Contractual Services			
	34-Scholarships Stipends	92,52,042	30,01,848	1,22,53,890
	91-Medical Reimbursement	48,500	4,234	52,734
	92-Telephone Charges	926	568	1,494
	93-Electricity Charges	91,050	1,60,170	2,51,220
	94-Water Charges	1,73,854	0	1,73,854
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TOTAL(MH)		2,90,56,532	1,11,46,864	4,02,03,396
2235	91-Medical	1,08,347	88,200	1,96,547

		Reimbursement			
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TOTAL(MH)			1,08,347	88,200	1,96,547
4210	52-Machinery and Equipments		61,17,552	25,31,250	86,48,802
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TOTAL(MH)			61,17,552	25,31,250	86,48,802
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TOTAL(DDO)			3,52,82,431	1,37,66,314	4,90,48,745
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2210	01-Salaries	14,54,340	2,79,520	17,33,860
		13-Office Expenses	0	250	250

			**********		----------	----------	----------	
			TOTAL(MH)		14,54,340	2,79,770	17,34,110	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries	36,90,884	11,73,510	48,64,394
			**********		----------	----------	----------
			TOTAL(MH)		36,90,884	11,73,510	48,64,394
		**********			----------	----------	----------

TOTAL(DDO)			51,45,224	14,53,280	65,98,504
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL	2210	01-Salaries	17,49,59,837	5,67,54,126	23,17,13,963
		09-Repair and Maintenance of Staff Cars	10,000	0	10,000
		10-POL of Office Vehicles	66,232	0	66,232
		13-Office Expenses	11,20,238	4,15,342	15,35,580
		21-Supplies and Materials	1,36,23,304	55,75,540	1,91,98,844
		27-Minor Works	0	10,33,171	10,33,171
		28-Professional	23,12,347	11,50,365	34,62,712

	Services			
	30-Other	16,68,702	6,84,807	23,53,509
	Contractual Services			
	91-Medical Reimbursement	2,02,108	7,58,026	9,60,134
	92-Telephone	4,985	1,913	6,898
	93-Electricity Charges	71,45,607	90,08,470	1,61,54,077
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TOTAL(MH)		20,11,13,360	7,53,81,760	27,64,95,120
2235	50-Other	0	2,00,000	2,00,000
	Charges			
	91-Medical Reimbursement	92,895	5,71,001	6,63,896

			**********		----------	----------	----------	
			TOTAL(MH)		92,895	7,71,001	8,63,896	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			20,12,06,255	7,61,52,761	27,73,59,016
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,AYURVEDIC HOSPITAL, PATIALA	2235	91-Medical Reimbursement	0	7,390	7,390
		**********			----------	----------	----------

	TOTAL(MH)		0	7,390	7,390
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TOTAL(DDO)			0	7,390	7,390
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	60,93,489	19,21,876	80,15,365
		13-Office Expenses	15,375	9,002	24,377
		21-Supplies and Materials	49,160	43,980	93,140
		91-Medical Reimbursement	10,050	500	10,550
		92-Telephone	4,000	1,462	5,462
		93-Electricity Charges	1,16,150	4,26,974	5,43,124

		94-Water	0	32,832	32,832
		Charges			
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	TOTAL(MH)		62,88,224	24,36,626	87,24,850
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TOTAL(DDO)			62,88,224	24,36,626	87,24,850
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	70,76,365	23,08,955	93,85,320
		13-Office Expenses	9,000	2,271	11,271
		91-Medical Reimbursement	52,930	71,738	1,24,668

92-Telephone	5,120	1,283	6,403
93-Electricity	94,840	26,940	1,21,780
Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			72,38,255	24,11,187	96,49,442
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2235	91-Medical Reimbursement	8,399	8,500	16,899
		**********			----------	----------	----------

			TOTAL(MH)		8,399	8,500	16,899
		**********		----------	----------	----------	
		TOTAL(DDO)			72,46,654	24,19,687	96,66,341
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TOTAL(CCO)					1,46,68,22,084	55,11,54,386	2,01,79,76,470
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TOTAL(DEPT)					1,46,68,22,084	55,11,54,386	2,01,79,76,470
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	02-Wages	0	9,907	9,907
				36-Grants-in-aid (Non-Salary)	6,00,000	4,00,000	10,00,000

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	TOTAL(MH)		6,00,000	4,09,907	10,09,907
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TOTAL(DDO)			6,00,000	4,09,907	10,09,907
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	4,71,87,486	98,29,373	5,70,16,859
		02-Wages	1,39,128	37,110	1,76,238
		11-Domestic Travel Expenses	7,704	1,67,194	1,74,898
		13-Office Expenses	4,83,892	15,957	4,99,849
		14-Rent, Rates and Taxes	3,07,935	36,600	3,44,535

91-Medical	70,734	0	70,734
Reimbursement			
92-Telephone	57,880	39,954	97,834
93-Electricity Charges	3,75,145	4,54,065	8,29,210

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,86,29,904	1,05,80,253	5,92,10,157
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2235	01-Salaries	90,224	2,16,519	3,06,743

02-Wages	0	9,907	9,907
04-Pensionary Charges	0	9,400	9,400
06-Social Assistance	73,180	48,000	1,21,180
28-Professional Services	85,913	0	85,913
50-Other Charges	75,000	0	75,000
91-Medical Reimbursement	2,94,055	4,34,270	7,28,325
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TOTAL(MH)	6,18,372	7,18,096	13,36,468

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TOTAL(DDO)			4,92,48,276	1,12,98,349	6,05,46,625
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries	62,64,354	19,79,877	82,44,231
		02-Wages	2,17,75,855	72,89,167	2,90,65,022
		09-Repair and Maintenance of Staff Cars	19,065	4,500	23,565
		10-POL of Office Vehicles	48,439	0	48,439
		11-Domestic Travel Expenses	0	500	500
		13-Office Expenses	10,156	0	10,156
		27-Minor Works	6,490	95,713	1,02,203
		58-Repairs and	38,422	0	38,422

					Maintenance of			
					Transport			
					Vehicles			
				59-POL of	84,937	0	84,937	
				Transport				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	91-Medical Reimbursement	0	15,400	15,400
				92-Telephone	1,766	0	1,766
				93-Electricity	0	84,880	84,880

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,82,49,484	94,70,037	3,77,19,521
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TOTAL(DDO)			2,82,49,484	94,70,037	3,77,19,521
ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	55,06,846	10,26,482	65,33,328
		10-POL of Office Vehicles	14,630	0	14,630
		13-Office Expenses	5,290	7,450	12,740
		92-Telephone	3,623	1,180	4,803
		93-Electricity	10,926	9,069	19,995

	Charges				
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TOTAL(MH)		55,41,315	10,44,181	65,85,496	
2235	01-Salaries	0	10,952	10,952	
	91-Medical	0	7,362	7,362	
	Reimbursement				
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	TOTAL(MH)	0	18,314	18,314	
**********		----------	----------	----------	
TOTAL(DDO)		55,41,315	10,62,495	66,03,810	
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	01-Salaries	65,69,121	3,32,304	69,01,425

				10-POL of Office Vehicles	0	11,969	11,969
				11-Domestic Travel Expenses	0	1,87,120	1,87,120
				13-Office	25,260	79,543	1,04,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2014	28-Professional Services	76,000	47,000	1,23,000
				30-Other	4,49,470	4,48,337	8,97,807

	Contractual			
	Services			
	92-Telephone	2,436	0	2,436
	93-Electricity	0	3,96,234	3,96,234
	Charges			
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TOTAL(MH)		71,22,287	15,02,507	86,24,794
2071	04-Pensionary	96,216	32,072	1,28,288
	Charges			
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TOTAL(MH)		96,216	32,072	1,28,288
2235	01-Salaries	35,91,799	1,36,116	37,27,915
	02-Wages	9,908	0	9,908
	04-Pensionary	28,200	56,200	84,400
	Charges			

	14-Rent, Rates and Taxes	83,326	29,000	1,12,326
	28-Professional Services	0	64,000	64,000
	50-Other Charges	50,000	0	50,000
	91-Medical Reimbursement	6,05,950	9,96,642	16,02,592
	92-Telephone	4,166	0	4,166
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	TOTAL(MH)	43,73,349	12,81,958	56,55,307
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TOTAL(DDO)		1,15,91,852	28,16,537	1,44,08,389

ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	10-POL of Office Vehicles	11,922	0	11,922		
		50-Other Charges	3,00,000	0	3,00,000		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	91-Medical Reimbursement	31,004	2,21,129	2,52,133
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			TOTAL(MH)		3,42,926	2,21,129	5,64,055

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TOTAL(DDO)			3,42,926	2,21,129	5,64,055
ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE,ADDL.CIVIL JUDGE(SENIOR DIVISION) CUM SUB DIVISIONAL JUDICIAL MAGISTRATE	2014	13-Office Expenses	15,937	0	15,937
	**********		----------	----------	----------
	TOTAL(MH)		15,937	0	15,937
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TOTAL(DDO)			15,937	0	15,937
ADMINISTRATIVE GENERAL AND OFFICIAL TRUSTEE,	2235	91-Medical Reimbursement	47,384	25,393	72,777

PUNJAB,CHANDIGARH

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	TOTAL(MH)		47,384	25,393	72,777
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TOTAL(DDO)			47,384	25,393	72,777
CHIEF JUDICIAL MEGISTRATE,CHIEF	2014	01-Salaries	1,99,840	0	1,99,840

JUDICIAL MEGISTRATE,GURDASPUR

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	TOTAL(MH)		1,99,840	0	1,99,840
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TOTAL(DDO)			1,99,840	0	1,99,840

	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries	44,48,761	10,43,402	54,92,163	
			13-Office Expenses	13,711	0	13,711	
			91-Medical Reimbursement	32,155	0	32,155	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	92-Telephone	1,170	338	1,508
				93-Electricity Charges	27,636	22,181	49,817

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	TOTAL(MH)		45,23,433	10,65,921	55,89,354
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TOTAL(DDO)			45,23,433	10,65,921	55,89,354
CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	7,84,74,317	1,73,73,766	9,58,48,083
		11-Domestic Travel Expenses	34,258	11,884	46,142
		13-Office Expenses	1,70,109	85,520	2,55,629
		14-Rent, Rates and Taxes	14,40,004	12,90,975	27,30,979

17-Hospitality and Entertainment	700	3,073	3,773
26-Advertising and Publicity	26,687	5,908	32,595
28-Professional Services	10,75,450	37,500	11,12,950
91-Medical Reimbursement	7,34,130	0	7,34,130
93-Electricity Charges	10,32,274	7,75,710	18,07,984
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TOTAL(MH)	8,29,87,929	1,95,84,336	10,25,72,265

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TOTAL(DDO)						8,29,87,929	1,95,84,336	10,25,72,265
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)			2014	01-Salaries		3,51,22,436	77,85,644	4,29,08,080
				11-Domestic Travel Expenses		8,948	3,004	11,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014	13-Office Expenses	91,508	69,763	1,61,271

14-Rent, Rates and Taxes	3,01,000	0	3,01,000
28-Professional Services	65,700	0	65,700
91-Medical Reimbursement	0	47,437	47,437
92-Telephone	23,095	22,248	45,343
93-Electricity Charges	1,50,000	1,45,284	2,95,284
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TOTAL(MH)	3,57,62,687	80,73,380	4,38,36,067

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TOTAL(DDO)	3,57,62,687	80,73,380	4,38,36,067

CIVIL JUDGE (SENIOR JUDGE),CIVIL JUDGE (SENIOR JUDGE)	2014	13-Office Expenses	3,328	0	3,328
		28-Professional Services	36,000	0	36,000
	**********	TOTAL(MH)	39,328	0	39,328
**********		TOTAL(DDO)	39,328	0	39,328
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	5,41,03,979	1,19,22,110	6,60,26,089
		09-Repair and Maintenance of Staff Cars	6,437	0	6,437
		10-POL of	1,05,770	83,087	1,88,857

Office Vehicles							
13-Office Expenses	17,80,080	3,23,483	21,03,563				
14-Rent, Rates and Taxes	10,17,900	0	10,17,900				
28-Professional Services	67,500	0	67,500				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	30-Other Contractual Services	9,23,682	3,77,683	13,01,365

	91-Medical Reimbursement	3,58,197	6,38,221	9,96,418
	92-Telephone	20,953	7,414	28,367
	93-Electricity Charges	6,71,756	4,19,588	10,91,344
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TOTAL(MH)		5,90,56,254	1,37,71,586	7,28,27,840

2235	50-Other Charges	36,000	0	36,000
	91-Medical Reimbursement	1,61,466	0	1,61,466
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TOTAL(MH)		1,97,466	0	1,97,466

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TOTAL(DDO)			5,92,53,720	1,37,71,586	7,30,25,306
CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	2,96,05,961	65,08,362	3,61,14,323
		13-Office Expenses	93,614	38,523	1,32,137
		14-Rent, Rates and Taxes	6,94,778	2,59,481	9,54,259
		91-Medical Reimbursement	1,92,434	0	1,92,434
		92-Telephone	28,434	9,168	37,602
		93-Electricity Charges	2,48,470	1,28,980	3,77,450
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			TOTAL(MH)		3,08,63,691	69,44,514	3,78,08,205
**********				----------	----------	----------	
TOTAL(DDO)					3,08,63,691	69,44,514	3,78,08,205
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)		2014	01-Salaries		1,31,62,137	68,75,744	2,00,37,881

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	11-Domestic Travel Expenses	5,120	0	5,120

	13-Office Expenses	99,555	2,500	1,02,055
	14-Rent, Rates and Taxes	0	1,03,900	1,03,900
	26-Advertising and Publicity	8,000	5,328	13,328
	28-Professional Services	1,46,166	2,00,800	3,46,966
	92-Telephone	8,393	0	8,393
	93-Electricity Charges	32,097	31,210	63,307
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TOTAL(MH)		1,34,61,468	72,19,482	2,06,80,950
2235	01-Salaries	88,392	0	88,392

		28-Professional Services	1,16,848	0	1,16,848
		50-Other Charges	25,000	0	25,000
	**********		----------	----------	----------
	TOTAL(MH)		2,30,240	0	2,30,240
	**********		----------	----------	----------
	TOTAL(DDO)		1,36,91,708	72,19,482	2,09,11,190
CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	4,74,43,371	1,03,78,698	5,78,22,069
		02-Wages	2,36,676	80,064	3,16,740
		13-Office Expenses	38,907	1,74,621	2,13,528
		14-Rent, Rates and Taxes	5,07,226	3,66,632	8,73,858

91-Medical Reimbursement	1,43,346	1,59,887	3,03,233
92-Telephone	79,212	15,989	95,201
93-Electricity Charges	2,46,877	90,770	3,37,647
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TOTAL(MH)	4,86,95,615	1,12,66,661	5,99,62,276

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,86,95,615	1,12,66,661	5,99,62,276

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	20,10,36,323	4,24,29,297	24,34,65,620
				13-Office Expenses	9,71,919	4,55,199	14,27,118
				14-Rent, Rates and Taxes	73,64,689	26,29,697	99,94,386
				28-Professional Services	24,433	67,000	91,433
				91-Medical Reimbursement	19,973	4,46,744	4,66,717
				92-Telephone	13,871	0	13,871
				93-Electricity Charges	4,64,651	1,35,345	5,99,996

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	TOTAL(MH)		20,98,95,859	4,61,63,282	25,60,59,141
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TOTAL(DDO)			20,98,95,859	4,61,63,282	25,60,59,141
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014	01-Salaries	2,20,72,125	49,73,703	2,70,45,828
		02-Wages	11,931	0	11,931
		11-Domestic Travel Expenses	3,696	13,637	17,333
		13-Office Expenses	73,951	84,574	1,58,525
		14-Rent, Rates and Taxes	3,01,500	1,05,000	4,06,500
		91-Medical	1,68,104	10,749	1,78,853

					Reimbursement			
					92-Telephone	16,956	4,757	21,713
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TOTAL(MH)						2,26,48,263	51,92,420	2,78,40,683
2235					01-Salaries	0	8,662	8,662
					10-POL of	0	14,225	14,225
					Office Vehicles			
					91-Medical	0	3,76,855	3,76,855

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	92-Telephone	0	2,121	2,121
		**********			----------	----------	----------
		TOTAL(MH)			0	4,01,863	4,01,863
		**********			----------	----------	----------
		TOTAL(DDO)			2,26,48,263	55,94,283	2,82,42,546
		CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	7,90,28,610	1,87,91,638	9,78,20,248
				11-Domestic Travel Expenses	5,272	7,760	13,032
				13-Office Expenses	6,43,269	1,67,728	8,10,997

14-Rent, Rates and Taxes		2,72,047	1,39,349	4,11,396
28-Professional Services		63,200	0	63,200
91-Medical Reimbursement		4,61,043	19,371	4,80,414
92-Telephone		62,736	21,857	84,593
93-Electricity Charges		9,55,697	4,57,766	14,13,463
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TOTAL(MH)		8,14,91,874	1,96,05,469	10,10,97,343
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TOTAL(DDO)		8,14,91,874	1,96,05,469	10,10,97,343
CIVIL JUDGE,CIVIL JUEGE (SENIOR	2014	01-Salaries	9,89,22,222	2,35,35,543	12,24,57,765

DIVISION)

11-Domestic Travel Expenses	8,248	1,344	9,592
13-Office Expenses	4,88,314	35,395	5,23,709
14-Rent, Rates and Taxes	21,23,003	0	21,23,003
26-Advertising and Publicity	0	1,300	1,300

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	28-Professional Services	0	1,81,250	1,81,250
				91-Medical Reimbursement	4,35,287	0	4,35,287
				92-Telephone	35,314	0	35,314
				93-Electricity Charges	1,41,324	2,12,075	3,53,399
			**********		----------	----------	----------
				TOTAL(MH)	10,21,53,712	2,39,66,907	12,61,20,619
		**********			----------	----------	----------
		TOTAL(DDO)			10,21,53,712	2,39,66,907	12,61,20,619
CIVIL JUDGE,HOSHIARPUR			2014	01-Salaries	6,75,53,365	1,47,26,324	8,22,79,689
				13-Office Expenses	3,64,440	1,17,943	4,82,383

14-Rent, Rates and Taxes	6,42,254	1,51,405	7,93,659
26-Advertising and Publicity	10,500	41,600	52,100
28-Professional Services	0	1,03,710	1,03,710
91-Medical Reimbursement	0	65,525	65,525
92-Telephone	92,802	20,427	1,13,229
93-Electricity Charges	7,84,857	3,69,953	11,54,810
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TOTAL(MH)	6,94,48,218	1,55,96,887	8,50,45,105

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TOTAL(DDO)						6,94,48,218	1,55,96,887	8,50,45,105
CIVIL JUDGE,SENIOR DIVISION		2210	01-Salaries			4,62,974	1,60,415	6,23,389
		**********				----------	----------	----------
		TOTAL(MH)				4,62,974	1,60,415	6,23,389
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TOTAL(DDO)						4,62,974	1,60,415	6,23,389
	CIVIL JUDGE,SENIOR DIVISION	2011	50-Other			0	2,11,000	2,11,000

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

				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	0	2,11,000	2,11,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	10,11,04,449	2,26,03,045	12,37,07,494
				02-Wages	1,60,320	53,440	2,13,760
				09-Repair and Maintenance of Staff Cars	10,663	0	10,663
				10-POL of Office Vehicles	42,708	10,529	53,237
				11-Domestic Travel Expenses	38,804	4,20,673	4,59,477
				13-Office	19,52,166	2,78,013	22,30,179

Expenses			
14-Rent, Rates and Taxes	20,35,681	7,39,842	27,75,523
28-Professional Services	78,510	1,24,100	2,02,610
30-Other Contractual Services	8,06,228	4,91,980	12,98,208
91-Medical Reimbursement	3,39,802	1,95,654	5,35,456
92-Telephone	1,17,619	35,775	1,53,394
93-Electricity Charges	6,04,176	7,34,158	13,38,334
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TOTAL(MH)	10,72,91,126	2,56,87,209	13,29,78,335

		2235	91-Medical Reimbursement	12,110	0	12,110	
		**********		----------	----------	----------	
		TOTAL(MH)		12,110	0	12,110	
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TOTAL(DDO)				10,73,03,236	2,58,98,209	13,32,01,445	
	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries	4,94,89,251	1,06,25,080	6,01,14,331	

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	13-Office Expenses	67,283	56,911	1,24,194
				14-Rent, Rates and Taxes	0	12,44,171	12,44,171
				17-Hospitality and Entertainment	18,700	1,530	20,230
				28-Professional Services	0	4,00,334	4,00,334
				91-Medical Reimbursement	0	1,27,366	1,27,366
				92-Telephone	27,428	3,840	31,268
				93-Electricity Charges	3,74,396	1,90,130	5,64,526

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	TOTAL(MH)		4,99,77,058	1,26,49,362	6,26,26,420
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TOTAL(DDO)			4,99,77,058	1,26,49,362	6,26,26,420
CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	10,68,99,814	2,65,89,858	13,34,89,672
		02-Wages	3,86,720	1,29,059	5,15,779
		13-Office Expenses	65,048	21,387	86,435
		14-Rent, Rates and Taxes	3,21,958	3,12,579	6,34,537
		17-Hospitality and Entertainment	0	3,055	3,055

28-Professional Services	0	2,00,675	2,00,675
91-Medical Reimbursement	1,42,710	50,590	1,93,300
92-Telephone	98,805	33,976	1,32,781
93-Electricity Charges	7,08,793	10,88,379	17,97,172
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TOTAL(MH)	10,86,23,848	2,84,29,558	13,70,53,406

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

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

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION, PATIALA	2071	04-Pensionary Charges	10,37,466	0	10,37,466
			**********		10,37,466	0	10,37,466
				TOTAL(MH)	10,37,466	0	10,37,466
		**********			10,96,61,314	2,84,29,558	13,80,90,872
		TOTAL(DDO)					
		CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	3,44,56,066	79,92,526	4,24,48,592
				13-Office Expenses	9,532	94,203	1,03,735
				28-Professional Services	0	1,65,460	1,65,460
				91-Medical	72,019	53,465	1,25,484

		Reimbursement			
		92-Telephone	32,126	9,112	41,238
		93-Electricity Charges	5,50,245	8,71,662	14,21,907
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TOTAL(MH)			3,51,19,988	91,86,428	4,43,06,416
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TOTAL(DDO)			3,51,19,988	91,86,428	4,43,06,416
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	3,44,25,526	62,80,694	4,07,06,220
		02-Wages	1,91,59,500	0	1,91,59,500
		11-Domestic Travel Expenses	13,054	0	13,054
		13-Office	16,82,777	2,39,053	19,21,830

					Expenses				
					14-Rent, Rates and Taxes	1,78,000	0	1,78,000	
					17-Hospitality and Entertainment	0	15,090	15,090	
					28-Professional Services	4,76,000	2,93,00,100	2,97,76,100	
					30-Other Contractual Services	7,76,799	2,58,933	10,35,732	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	91-Medical Reimbursement	1,92,050	0	1,92,050
				92-Telephone	27,032	0	27,032
				93-Electricity Charges	1,05,655	91,039	1,96,694
			**********				
			TOTAL(MH)		5,70,36,393	3,61,84,909	9,32,21,302
**********							
TOTAL(DDO)					5,70,36,393	3,61,84,909	9,32,21,302
DISTRICT & SESSION JUDGE,MOHALI			2014	01-Salaries	5,49,88,397	1,06,07,030	6,55,95,427
				02-Wages	60,906	22,266	83,172
				09-Repair and Maintenance of	37,631	0	37,631

Staff Cars			
10-POL of Office Vehicles	89,065	0	89,065
11-Domestic Travel Expenses	6,740	800	7,540
13-Office Expenses	12,59,801	6,39,433	18,99,234
14-Rent, Rates and Taxes	15,19,100	10,39,845	25,58,945
26-Advertising and Publicity	49,522	49,560	99,082
28-Professional Services	7,500	4,78,104	4,85,604
30-Other	5,71,600	0	5,71,600

		Contractual Services			
		91-Medical Reimbursement	2,16,251	0	2,16,251
		92-Telephone Charges	14,013	4,671	18,684
		93-Electricity	10,761	13,130	23,891
**********		TOTAL(MH)	5,88,31,287	1,28,54,839	7,16,86,126
	2235	91-Medical Reimbursement	2,55,439	10,260	2,65,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,55,439	10,260	2,65,699
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		TOTAL(DDO)			5,90,86,726	1,28,65,099	7,19,51,825
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	01-Salaries	2,84,59,852	51,86,757	3,36,46,609
				02-Wages	7,67,804	1,99,827	9,67,631
				09-Repair and Maintenance of Staff Cars	15,200	0	15,200
				11-Domestic Travel Expenses	19,252	0	19,252

13-Office Expenses	17,37,308	1,48,958	18,86,266
17-Hospitality and Entertainment	2,120	8,899	11,019
26-Advertising and Publicity	29,275	0	29,275
28-Professional Services	79,000	0	79,000
30-Other Contractual Services	38,31,113	5,68,887	44,00,000
91-Medical Reimbursement	1,44,546	85,755	2,30,301

	92-Telephone	58,218	1,478	59,696
	93-Electricity	17,00,000	5,35,230	22,35,230
	Charges			
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TOTAL(MH)		3,68,43,688	67,35,791	4,35,79,479
2235	91-Medical	0	3,570	3,570
	Reimbursement			
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TOTAL(MH)		0	3,570	3,570
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TOTAL(DDO)		3,68,43,688	67,39,361	4,35,83,049

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	2,54,16,334	57,70,210	3,11,86,544
				02-Wages	90,106	32,845	1,22,951
				09-Repair and Maintenance of Staff Cars	0	5,990	5,990
				10-POL of Office Vehicles	37,540	22,812	60,352
				11-Domestic Travel Expenses	9,612	10,334	19,946
				13-Office Expenses	19,82,987	2,35,120	22,18,107

14-Rent, Rates and Taxes	32,896	60,486	93,382
26-Advertising and Publicity	13,707	8,224	21,931
28-Professional Services	1,01,133	1,21,500	2,22,633
30-Other Contractual Services	8,85,000	2,75,500	11,60,500
91-Medical Reimbursement	38,894	58,312	97,206
92-Telephone	18,046	4,688	22,734
93-Electricity Charges	1,65,721	2,32,284	3,98,005
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TOTAL(MH)			2,87,91,976	68,38,305	3,56,30,281
2235	91-Medical Reimbursement		1,68,161	26,802	1,94,963
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TOTAL(MH)			1,68,161	26,802	1,94,963
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TOTAL(DDO)			2,89,60,137	68,65,107	3,58,25,244
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	11,39,93,039	2,47,52,677	13,87,45,716
		02-Wages	4,02,699	1,46,143	5,48,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	09-Repair and Maintenance of Staff Cars	36,183	70,243	1,06,426
				10-POL of Office Vehicles	1,32,876	77,358	2,10,234
				11-Domestic Travel Expenses	13,024	21,760	34,784
				13-Office Expenses	51,11,172	8,63,006	59,74,178
				14-Rent, Rates and Taxes	13,69,309	4,78,103	18,47,412
				17-Hospitality	21,980	17,425	39,405

and Entertainment			
26-Advertising and Publicity	20,865	10,101	30,966
28-Professional Services	13,60,600	7,39,800	21,00,400
30-Other Contractual Services	31,46,019	11,48,896	42,94,915
91-Medical Reimbursement	3,14,333	1,39,974	4,54,307
92-Telephone	1,00,343	78,432	1,78,775
93-Electricity Charges	18,98,464	7,79,470	26,77,934
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TOTAL(MH)	12,79,20,906	2,93,23,388	15,72,44,294

	2235	91-Medical	2,33,423	2,61,342	4,94,765
		Reimbursement			
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	TOTAL(MH)		2,33,423	2,61,342	4,94,765
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TOTAL(DDO)			12,81,54,329	2,95,84,730	15,77,39,059
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	4,91,41,668	89,54,630	5,80,96,298
		02-Wages	1,42,024	29,724	1,71,748
		09-Repair and	0	11,138	11,138

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	10-POL of Office Vehicles	12,883	6,307	19,190
				11-Domestic Travel Expenses	32,545	7,248	39,793
				13-Office Expenses	27,34,140	1,80,674	29,14,814
				14-Rent, Rates and Taxes	2,43,958	1,63,231	4,07,189
				28-Professional	0	2,79,100	2,79,100

	Services			
	30-Other	0	4,33,104	4,33,104
	Contractual Services			
	91-Medical Reimbursement	1,69,816	58,929	2,28,745
	92-Telephone	37,965	10,743	48,708
	93-Electricity Charges	5,21,619	6,75,976	11,97,595
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TOTAL(MH)		5,30,36,618	1,08,10,804	6,38,47,422
2235	91-Medical Reimbursement	82,067	1,83,259	2,65,326
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	TOTAL(MH)		82,067	1,83,259	2,65,326
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TOTAL(DDO)			5,31,18,685	1,09,94,063	6,41,12,748
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	5,01,15,534	68,10,769	5,69,26,303
		02-Wages	63,306	21,376	84,682
		09-Repair and Maintenance of Staff Cars	5,966	0	5,966
		10-POL of Office Vehicles	2,37,836	39,286	2,77,122
		11-Domestic Travel Expenses	11,734	0	11,734

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	13-Office Expenses	12,87,012	1,21,999	14,09,011
				14-Rent, Rates and Taxes	1,08,400	52,144	1,60,544
				28-Professional Services	90,000	1,83,466	2,73,466
				30-Other Contractual Services	5,37,000	5,04,000	10,41,000
				91-Medical	59,059	17,710	76,769

	Reimbursement			
	92-Telephone	26,368	9,987	36,355
	93-Electricity Charges	3,32,976	2,30,830	5,63,806
	94-Water Charges	1,288	2,932	4,220
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TOTAL(MH)		5,28,76,479	79,94,499	6,08,70,978
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,08,890	1,11,296	4,20,186
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TOTAL(MH)		5,08,890	1,11,296	6,20,186

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TOTAL(DDO)			5,33,85,369	81,05,795	6,14,91,164
DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	4,71,55,772	1,00,98,606	5,72,54,378
		02-Wages	0	90,796	90,796
		09-Repair and Maintenance of Staff Cars	23,230	0	23,230
		10-POL of Office Vehicles	36,550	0	36,550
		11-Domestic Travel Expenses	3,560	5,980	9,540
		13-Office	26,73,224	1,90,385	28,63,609

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	14-Rent, Rates and Taxes	5,31,741	0	5,31,741
				17-Hospitality and Entertainment	75,875	8,995	84,870
				26-Advertising and Publicity	36,535	0	36,535
				28-Professional Services	8,32,732	0	8,32,732

		30-Other	8,53,514	4,20,486	12,74,000
		Contractual Services			
		92-Telephone	43,630	14,013	57,643
		93-Electricity Charges	3,02,804	1,97,196	5,00,000
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	TOTAL(MH)		5,25,69,167	1,10,26,457	6,35,95,624
2235	91-Medical Reimbursement		0	2,32,750	2,32,750
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	TOTAL(MH)		0	2,32,750	2,32,750
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TOTAL(DDO)			5,25,69,167	1,12,59,207	6,38,28,374

DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	7,92,77,026	1,57,37,383	9,50,14,409
		02-Wages	1,15,489	36,093	1,51,582
		09-Repair and Maintenance of Staff Cars	14,600	6,484	21,084
		10-POL of Office Vehicles	39,331	6,370	45,701
		11-Domestic Travel Expenses	0	9,312	9,312
		13-Office Expenses	28,50,584	8,25,866	36,76,450
		14-Rent, Rates and Taxes	7,52,374	12,33,606	19,85,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	26-Advertising and Publicity	3,000	0	3,000
				28-Professional Services	13,14,200	3,62,400	16,76,600
				30-Other Contractual Services	16,66,764	0	16,66,764
				91-Medical Reimbursement	25,72,321	0	25,72,321

	92-Telephone	34,116	7,215	41,331
	93-Electricity Charges	1,01,740	33,811	1,35,551
	94-Water Charges	450	0	450
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TOTAL(MH)		8,87,41,995	1,82,58,540	10,70,00,535
2235	91-Medical Reimbursement	4,20,312	1,03,189	5,23,501
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TOTAL(MH)		4,20,312	1,03,189	5,23,501
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TOTAL(DDO)		8,91,62,307	1,83,61,729	10,75,24,036

DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	3,22,40,778	67,97,533	3,90,38,311
		02-Wages	1,66,611	57,920	2,24,531
		09-Repair and Maintenance of Staff Cars	30,585	0	30,585
		10-POL of Office Vehicles	65,903	0	65,903
		11-Domestic Travel Expenses	42,030	6,624	48,654
		13-Office Expenses	20,56,674	2,98,620	23,55,294
		14-Rent, Rates and Taxes	5,37,080	0	5,37,080

				17-Hospitality	5,070	0	5,070	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	26-Advertising and Publicity	12,960	0	12,960
				28-Professional Services	4,64,621	0	4,64,621
				30-Other Contractual Services	6,16,536	2,05,512	8,22,048

	91-Medical Reimbursement	0	9,565	9,565
	92-Telephone	14,463	4,823	19,286
	93-Electricity Charges	5,87,045	4,94,768	10,81,813
	94-Water Charges	598	0	598
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TOTAL(MH)		3,68,40,954	78,75,365	4,47,16,319
2235	91-Medical Reimbursement	33,971	0	33,971
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TOTAL(MH)		33,971	0	33,971

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TOTAL(DDO)			3,68,74,925	78,75,365	4,47,50,290
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	12,63,13,001	2,36,31,829	14,99,44,830
		02-Wages	1,02,761	53,336	1,56,097
		09-Repair and Maintenance of Staff Cars	8,211	0	8,211
		10-POL of Office Vehicles	1,19,831	0	1,19,831
		11-Domestic Travel Expenses	0	2,38,812	2,38,812
		13-Office Expenses	50,86,979	5,86,826	56,73,805
		14-Rent, Rates	24,93,235	0	24,93,235

and Taxes

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,LUDHIANA	2014	26-Advertising and Publicity	22,828	2,213	25,041
				28-Professional Services	2,87,311	4,99,760	7,87,071
				30-Other Contractual Services	30,39,332	9,43,176	39,82,508
				91-Medical	57,484	69,747	1,27,231

	Reimbursement			
	92-Telephone	71,360	15,709	87,069
	93-Electricity	16,56,154	9,62,545	26,18,699
	Charges			
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TOTAL(MH)		13,92,58,487	2,70,03,953	16,62,62,440
2235	91-Medical	3,37,845	58,070	3,95,915

	Reimbursement			
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TOTAL(MH)		3,37,845	58,070	3,95,915
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TOTAL(DDO)		13,95,96,332	2,70,62,023	16,66,58,355

DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	5,93,39,700	1,16,61,574	7,10,01,274
		02-Wages	3,53,956	2,62,605	6,16,561
		10-POL of Office Vehicles	43,405	0	43,405
		11-Domestic Travel Expenses	23,666	0	23,666
		13-Office Expenses	36,50,155	1,85,763	38,35,918
		14-Rent, Rates and Taxes	1,50,913	0	1,50,913
		17-Hospitality and Entertainment	54,741	2,115	56,856
		28-Professional Services	1,95,000	0	1,95,000

				30-Other	2,05,596	0	2,05,596	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,PATIALA	2014	91-Medical Reimbursement	54,159	16,151	70,310
				92-Telephone	38,894	10,693	49,587
				93-Electricity Charges	3,36,054	4,81,050	8,17,104
			**********				

	TOTAL(MH)		6,44,46,239	1,26,19,951	7,70,66,190
	2235	91-Medical Reimbursement	1,70,512	2,00,974	3,71,486
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	TOTAL(MH)		1,70,512	2,00,974	3,71,486
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TOTAL(DDO)			6,46,16,751	1,28,20,925	7,74,37,676
DISTRICT AND SESSION JUDGE,ROPAR 2014	01-Salaries		3,64,96,886	80,64,117	4,45,61,003
	02-Wages		2,67,509	91,797	3,59,306
	09-Repair and Maintenance of Staff Cars		0	8,127	8,127
	10-POL of Office Vehicles		14,487	8,810	23,297

11-Domestic Travel Expenses	0	8,854	8,854
13-Office Expenses	19,20,686	1,77,120	20,97,806
14-Rent, Rates and Taxes	6,97,210	98,150	7,95,360
17-Hospitality and Entertainment	22,247	0	22,247
26-Advertising and Publicity	5,900	0	5,900
28-Professional Services	97,500	58,000	1,55,500
91-Medical	3,49,079	0	3,49,079

					Reimbursement			
					92-Telephone	16,157	5,095	21,252

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,ROPAR	2014	93-Electricity	1,95,912	2,72,340	4,68,252
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	4,00,83,573	87,92,410	4,88,75,983
			2235	91-Medical	3,04,865	3,41,123	6,45,988
				Reimbursement			

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	TOTAL(MH)		3,04,865	3,41,123	6,45,988
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TOTAL(DDO)			4,03,88,438	91,33,533	4,95,21,971
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	83,65,672	16,30,187	99,95,859
		13-Office Expenses	44,037	12,871	56,908
		14-Rent, Rates and Taxes	5,11,183	0	5,11,183
		93-Electricity Charges	6,885	0	6,885
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	TOTAL(MH)		89,27,777	16,43,058	1,05,70,835

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TOTAL(DDO)			89,27,777	16,43,058	1,05,70,835
REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2235	91-Medical Reimbursement	24,04,846	8,89,338	32,94,184
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	TOTAL(MH)		24,04,846	8,89,338	32,94,184
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TOTAL(DDO)			24,04,846	8,89,338	32,94,184
SPECIAL JUDGE (CBI) PUNJAB,SPECIAL JUDGE (CBI) PUNJAB	2014	01-Salaries	9,24,518	1,79,870	11,04,388
		14-Rent, Rates and Taxes	4,85,655	0	4,85,655

				28-Professional Services	31,250	0	31,250	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			14,41,423	1,79,870	16,21,293
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		TOTAL(DDO)			14,41,423	1,79,870	16,21,293
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	01-Salaries	15,58,563	19,59,144	35,17,707

13-Office Expenses	0	19,594	19,594
14-Rent, Rates and Taxes	0	55,900	55,900
28-Professional Services	7,500	14,000	21,500
93-Electricity Charges	2,880	0	2,880
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TOTAL(MH)	15,68,943	20,48,638	36,17,581
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TOTAL(DDO)	15,68,943	20,48,638	36,17,581

SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	7,96,166	2,85,363	10,81,529
		13-Office Expenses	0	495	495
		14-Rent, Rates and Taxes	0	16,124	16,124
		92-Telephone	531	177	708
		93-Electricity Charges	820	0	820
	**********		----------	----------	----------
	TOTAL(MH)		7,97,517	3,02,159	10,99,676
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TOTAL(DDO)			7,97,517	3,02,159	10,99,676

		THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	01-Salaries	10,93,23,090	2,47,94,278	13,41,17,368	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR	2014	11-Domestic Travel Expenses	1,812	11,430	13,242
				13-Office Expenses	7,91,510	10,000	8,01,510
				14-Rent, Rates and Taxes	16,31,768	12,50,329	28,82,097

		28-Professional Services	10,000	0	10,000
		91-Medical Reimbursement	4,72,070	3,200	4,75,270
		92-Telephone	31,584	10,260	41,844
		93-Electricity Charges	20,11,631	2,21,119	22,32,750
**********	TOTAL(MH)		11,42,73,465	2,63,00,616	14,05,74,081
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TOTAL(DDO)			11,42,73,465	2,63,00,616	14,05,74,081
THE CIVIL JUDGE,FEROZEPUR	2014	01-Salaries	5,76,94,840	1,29,01,755	7,05,96,595
		09-Repair and Maintenance of	16,302	0	16,302

Staff Cars			
10-POL of Office Vehicles	0	13,623	13,623
11-Domestic Travel Expenses	5,008	27,264	32,272
13-Office Expenses	1,42,632	67,954	2,10,586
14-Rent, Rates and Taxes	3,46,665	1,15,555	4,62,220
26-Advertising and Publicity	0	8,362	8,362
28-Professional Services	57,300	69,500	1,26,800
91-Medical Reimbursement	3,50,782	0	3,50,782

				92-Telephone	51,069	18,998	70,067
				93-Electricity Charges	1,00,360	1,27,630	2,27,990

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,FEROZEPUR	2014	94-Water Charges	1,168	0	1,168
			**********				
			TOTAL(MH)		5,87,66,126	1,33,50,641	7,21,16,767
			2235	50-Other	2,00,000	0	2,00,000

			Charges		
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TOTAL(MH)			2,00,000	0	2,00,000
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TOTAL(DDO)			5,89,66,126	1,33,50,641	7,23,16,767
THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	7,66,04,493	2,10,49,320	9,76,53,813
		02-Wages	0	44,536	44,536
		11-Domestic Travel Expenses	7,260	0	7,260
		13-Office Expenses	1,10,920	80,120	1,91,040
		14-Rent, Rates and Taxes	2,34,243	1,15,560	3,49,803
		28-Professional	14,000	10,75,317	10,89,317

	Services			
	30-Other	0	2,65,000	2,65,000
	Contractual Services			
	91-Medical Reimbursement	2,48,230	1,03,036	3,51,266
	92-Telephone	65,069	35,728	1,00,797
	93-Electricity Charges	7,89,285	8,61,185	16,50,470
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	TOTAL(MH)	7,80,73,500	2,36,29,802	10,17,03,302
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TOTAL(DDO)		7,80,73,500	2,36,29,802	10,17,03,302

		THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA		01-Salaries	7,00,43,673	1,78,47,288	8,78,90,961
				13-Office Expenses	3,48,072	2,52,385	6,00,457

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,THE CIVIL JUDGE, 2014 SENIOR DIVISION, BHATINDA	14-Rent, Rates and Taxes		15,10,308	0	15,10,308
				17-Hospitality and Entertainment	0	10,390	10,390

		26-Advertising and Publicity	208	0	208
		28-Professional Services	1,02,810	0	1,02,810
		91-Medical Reimbursement	3,73,287	1,32,017	5,05,304
		92-Telephone Charges	78,870	36,597	1,15,467
		93-Electricity	4,75,225	2,45,420	7,20,645
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	TOTAL(MH)		7,29,32,453	1,85,24,097	9,14,56,550
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TOTAL(DDO)			7,29,32,453	1,85,24,097	9,14,56,550
THE DISTRICT AND SESSION	2014	01-Salaries	5,85,64,381	76,40,631	6,62,05,012

JUDGE,GURDASPUR

02-Wages	23,24,269	5,51,725	28,75,994
10-POL of Office Vehicles	48,865	16,488	65,353
11-Domestic Travel Expenses	12,512	22,596	35,108
13-Office Expenses	20,99,786	2,32,282	23,32,068
14-Rent, Rates and Taxes	1,18,683	0	1,18,683
17-Hospitality and Entertainment	16,955	0	16,955
26-Advertising and Publicity	10,302	0	10,302

				28-Professional Services	2,01,850	1,000	2,02,850
				30-Other Contractual Services	7,25,142	0	7,25,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	91-Medical Reimbursement	2,90,010	0	2,90,010
				92-Telephone	65,870	25,052	90,922
				93-Electricity Charges	9,15,069	4,42,564	13,57,633

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TOTAL(MH)			6,53,93,694	89,32,338	7,43,26,032
2235	91-Medical Reimbursement		0	3,70,952	3,70,952
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TOTAL(MH)			0	3,70,952	3,70,952

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TOTAL(DDO)			6,53,93,694	93,03,290	7,46,96,984
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries	4,65,47,271	1,03,01,552	5,68,48,823
		02-Wages	2,64,561	91,763	3,56,324

10-POL of Office Vehicles	76,726	32,185	1,08,911
11-Domestic Travel Expenses	16,352	1,80,640	1,96,992
13-Office Expenses	21,14,828	3,35,708	24,50,536
14-Rent, Rates and Taxes	4,27,650	2,41,905	6,69,555
17-Hospitality and Entertainment	0	20,090	20,090
26-Advertising and Publicity	0	33,540	33,540
28-Professional Services	4,21,826	8,700	4,30,526

				30-Other	8,18,711	4,91,870	13,10,581
				Contractual Services			
				91-Medical Reimbursement	20,353	0	20,353

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	92-Telephone	21,420	20,875	42,295
				93-Electricity Charges	7,74,150	12,63,520	20,37,670

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TOTAL(MH)			5,15,03,848	1,30,22,348	6,45,26,196
2235		91-Medical Reimbursement	2,05,576	3,79,704	5,85,280
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TOTAL(MH)			2,05,576	3,79,704	5,85,280
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TOTAL(DDO)			5,17,09,424	1,34,02,052	6,51,11,476
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	5,28,62,681	1,58,62,158	6,87,24,839
		02-Wages	2,00,505	57,065	2,57,570
		09-Repair and Maintenance of	10,102	13,450	23,552

Staff Cars			
10-POL of Office Vehicles	3,60,014	0	3,60,014
11-Domestic Travel Expenses	41,241	25,602	66,843
13-Office Expenses	35,59,565	3,31,593	38,91,158
14-Rent, Rates and Taxes	2,92,083	2,44,564	5,36,647
17-Hospitality and Entertainment	36,163	5,130	41,293
26-Advertising and Publicity	1,21,870	1,344	1,23,214
28-Professional	7,72,816	1,10,500	8,83,316

				Services			
				30-Other	17,46,723	13,02,215	30,48,938
				Contractual Services			
				91-Medical Reimbursement	26,005	24,314	50,319

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	92-Telephone	53,757	8,995	62,752
				93-Electricity	8,27,029	8,92,710	17,19,739

	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,09,10,554	1,88,79,640	7,97,90,194
2235	91-Medical Reimbursement	1,59,114	46,195	2,05,309
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TOTAL(MH)		1,59,114	46,195	2,05,309
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	TOTAL(DDO)	6,10,69,668	1,89,25,835	7,99,95,503
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	TOTAL(CCO)	2,51,71,69,704	60,68,31,769	3,12,40,01,473
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TOTAL(DEPT)					2,51,71,69,704	60,68,31,769	3,12,40,01,473
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	23,79,992	97,708	24,77,700
				21-Supplies and Materials	2,950	0	2,950
				91-Medical Reimbursement	0	12,753	12,753
				93-Electricity Charges	200	0	200
			**********		----------	----------	----------
			TOTAL(MH)		23,83,142	1,10,461	24,93,603
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	TOTAL(DDO)				23,83,142	1,10,461	24,93,603
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	TOTAL(CCO)				23,83,142	1,10,461	24,93,603
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TOTAL(DEPT)					23,83,142	1,10,461	24,93,603

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2401	01-Salaries	47,57,277	11,56,404	59,13,681

		02-Wages	3,000	3,000	6,000
		13-Office Expenses	6,900	1,850	8,750
		91-Medical Reimbursement	46,148	0	46,148
		93-Electricity Charges	5,200	580	5,780
**********	TOTAL(MH)		48,18,525	11,61,834	59,80,359
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TOTAL(DDO)			48,18,525	11,61,834	59,80,359
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries	33,36,881	9,47,800	42,84,681

13-Office Expenses	5,969	1,000	6,969
91-Medical Reimbursement	18,586	0	18,586
92-Telephone Charges	1,390	483	1,873
93-Electricity Charges	2,200	5,660	7,860
94-Water Charges	945	0	945
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TOTAL(MH)	33,65,971	9,54,943	43,20,914

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TOTAL(DDO)	33,65,971	9,54,943	43,20,914

ASSISTANT DIRECTOR,ASSISTANT	2235	91-Medical Reimbursement	10,500	8,306	18,806		
DIRECTOR, HORTICULTURE							
	**********		----------	----------	----------		
	TOTAL(MH)		10,500	8,306	18,806		
	2401	01-Salaries	38,73,149	10,12,333	48,85,482		
		13-Office Expenses	400	1,800	2,200		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE	2401	92-Telephone	1,965	695	2,660
				93-Electricity	5,110	0	5,110

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,80,624	10,14,828	48,95,452
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TOTAL(DDO)			38,91,124	10,23,134	49,14,258
ASSISTANT	2235	91-Medical	16,950	0	16,950
DIRECTOR,HORTICULTURE,ROPAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,950	0	16,950
	2401	01-Salaries	58,03,915	13,37,660	71,41,575
		02-Wages	4,664	0	4,664
		13-Office	0	21,042	21,042
		Expenses			

		26-Advertising and Publicity	6,000	0	6,000
		92-Telephone	1,533	0	1,533
		93-Electricity Charges	12,860	0	12,860
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TOTAL(MH)			58,28,972	13,58,702	71,87,674
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TOTAL(DDO)			58,45,922	13,58,702	72,04,624
D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	23,563	0	23,563
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	TOTAL(MH)		23,563	0	23,563

2401	01-Salaries				1,21,05,184	36,81,076	1,57,86,260
	02-Wages				6,000	2,000	8,000
	13-Office Expenses				0	21,491	21,491
	93-Electricity Charges				19,290	15,080	34,370
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,21,30,474	37,19,647	1,58,50,121
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		TOTAL(DDO)			1,21,54,037	37,19,647	1,58,73,684
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical Reimbursement	82,774	40,169	1,22,943
			**********		----------	----------	----------
		TOTAL(MH)			82,774	40,169	1,22,943
			2401	01-Salaries	67,35,092	21,51,966	88,87,058
				13-Office Expenses	0	9,455	9,455
				50-Other Charges	99,043	0	99,043
				92-Telephone	2,431	1,494	3,925
				93-Electricity Charges	9,494	10,170	19,664

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	TOTAL(MH)		68,46,060	21,73,085	90,19,145
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TOTAL(DDO)			69,28,834	22,13,254	91,42,088
DEPUTY DIRECTOR	2235	91-Medical	66,923	0	66,923
HORTICULTURE,HORTICULTURE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		66,923	0	66,923
	2401	01-Salaries	81,40,557	19,89,896	1,01,30,453
		02-Wages	7,605	0	7,605
		91-Medical	0	34,482	34,482
		Reimbursement			
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	TOTAL(MH)		81,48,162	20,24,378	1,01,72,540

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TOTAL(DDO)						82,15,085	20,24,378	1,02,39,463
DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR			2401	01-Salaries		21,30,676	7,09,488	28,40,164
				02-Wages		9,000	0	9,000
				26-Advertising and Publicity		2,161	0	2,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR OF	2401	92-Telephone	654	0	654

E	PUNJAB	HORTICULTURE,FEROZEPUR					
			**********		----------	----------	----------
			TOTAL(MH)		21,42,491	7,09,488	28,51,979
			******************************		----------	----------	----------
			TOTAL(DDO)		21,42,491	7,09,488	28,51,979
		DEPUTY DIRECTOR,	2071	04-Pensionary	4,43,915	0	4,43,915
		HORTICULTURE,HOSHIARPUR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,43,915	0	4,43,915
			2235	91-Medical	1,09,802	1,29,480	2,39,282
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,09,802	1,29,480	2,39,282

2401	01-Salaries	1,26,82,253	37,62,324	1,64,44,577
	02-Wages	6,000	0	6,000
	13-Office Expenses	1,600	9,140	10,740
	91-Medical Reimbursement	16,806	0	16,806
	92-Telephone	3,000	0	3,000
	93-Electricity Charges	14,140	4,850	18,990
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	TOTAL(MH)	1,27,23,799	37,76,314	1,65,00,113

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TOTAL(DDO)	1,32,77,516	39,05,794	1,71,83,310

DEPUTY DIRECTOR, HORTICULTURE,SANGRUR	2235	91-Medical Reimbursement	0	54,927	54,927		
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	TOTAL(MH)		0	54,927	54,927		
	2401	01-Salaries	61,01,213	23,48,357	84,49,570		
		02-Wages	8,178	8,178	16,356		
		11-Domestic	0	25,660	25,660		

Travel Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR	DIRECTOR, HORTICULTURE,	DEPUTY DIRECTOR,	2401	13-Office	0	2,620	2,620

E	PUNJAB	HORTICULTURE,SANGRUR	Expenses				
			92-Telephone	2,093	1,934	4,027	
			93-Electricity Charges	5,160	13,610	18,770	
			94-Water Charges	1,605	0	1,605	
			**********	----------	----------	----------	
			TOTAL(MH)	61,18,249	24,00,359	85,18,608	
			**********	----------	----------	----------	
			TOTAL(DDO)	61,18,249	24,55,286	85,73,535	
DEPUTY DIRECTOR,,HORTICULTURE DEPARTMENT	2235	91-Medical Reimbursement		0	1,23,899	1,23,899	
			**********	----------	----------	----------	
			TOTAL(MH)	0	1,23,899	1,23,899	

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TOTAL(DDO)			0	1,23,899	1,23,899
DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	91-Medical Reimbursement	13,170	12,986	26,156
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	TOTAL(MH)		13,170	12,986	26,156
	2401	01-Salaries	49,98,749	15,94,324	65,93,073
		50-Other Charges	24,150	0	24,150
		92-Telephone	2,100	0	2,100
		93-Electricity Charges	3,890	0	3,890

			94-Water	0	4,992	4,992
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		50,28,889	15,99,316	66,28,205
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TOTAL(DDO)				50,42,059	16,12,302	66,54,361
	DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	96,54,719	27,94,330	1,24,49,049
			02-Wages	3,315	9,600	12,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,HORTICULTURE	2401	13-Office Expenses	280	0	280

		92-Telephone	0	1,676	1,676
		93-Electricity	12,073	15,660	27,733
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		96,70,387	28,21,266	1,24,91,653
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TOTAL(DDO)			96,70,387	28,21,266	1,24,91,653
DEPUTY DIRECTOR,HORTICULTURE,	2235	91-Medical	39,535	11,000	50,535
ABOHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		39,535	11,000	50,535
	2401	01-Salaries	36,68,716	8,66,799	45,35,515

		50-Other	0	5,51,191	5,51,191
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,68,716	14,17,990	50,86,706
******************************			----------	----------	----------
TOTAL(DDO)			37,08,251	14,28,990	51,37,241
DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	1,46,63,320	57,76,997	2,04,40,317
		10-POL of Office Vehicles	32,377	14,334	46,711
		13-Office Expenses	1,18,609	961	1,19,570
		26-Advertising and Publicity	1,05,130	0	1,05,130

36-Grants-in-ai	7,95,83,000	0	7,95,83,000
d (Non-Salary)			
50-Other Charges	49,666	0	49,666
91-Medical Reimbursement	0	1,25,546	1,25,546
92-Telephone	3,850	0	3,850
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TOTAL(MH)	9,45,55,952	59,17,838	10,04,73,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2851	01-Salaries	2,76,771	92,687	3,69,458
		**********			----------	----------	----------
		TOTAL(MH)			2,76,771	92,687	3,69,458
		**********			----------	----------	----------
		TOTAL(DDO)			9,48,32,723	60,10,525	10,08,43,248
		EXECUTIVE ENGINEER,HORTICULTURE DIVISION, SAS NAGAR	2235	91-Medical Reimbursement	36,804	0	36,804
		**********			----------	----------	----------
		TOTAL(MH)			36,804	0	36,804
		**********			----------	----------	----------
		TOTAL(DDO)			36,804	0	36,804

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TOTAL(CCO)					18,00,47,978	3,15,23,442	21,15,71,420
**********					----------	----------	----------
TOTAL(DEPT)					18,00,47,978	3,15,23,442	21,15,71,420
HOSPITALITY DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries		3,71,47,156	1,39,28,682	5,10,75,838
			02-Wages		26,595	0	26,595
			09-Repair and Maintenance of Staff Cars		0	38,737	38,737
			10-POL of Office Vehicles		40,323	38,742	79,065
			11-Domestic		2,190	4,420	6,610

				Travel Expenses				
				13-Office Expenses	4,92,356	5,20,251	10,12,607	
				17-Hospitality and Entertainment	6,29,252	13,07,883	19,37,135	
				21-Supplies and Materials	47,59,199	32,77,083	80,36,282	
				23-Cost of Ration	94,958	1,96,514	2,91,472	

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

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

HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	28-Professional Services	79,54,508	75,82,274	1,55,36,782
				91-Medical Reimbursement	1,57,869	1,41,114	2,98,983
				92-Telephone	58,998	19,971	78,969
				93-Electricity Charges	9,45,117	9,11,916	18,57,033
				94-Water Charges	64,575	1,14,807	1,79,382
			**********		----------	----------	----------
			TOTAL(MH)		5,23,73,096	2,80,82,394	8,04,55,490
			2071	04-Pensionary Charges	17,60,760	6,17,740	23,78,500
			**********		----------	----------	----------

				TOTAL(MH)	17,60,760	6,17,740	23,78,500
		**********			----------	----------	----------
		TOTAL(DDO)			5,41,33,856	2,87,00,134	8,28,33,990
**********					----------	----------	----------
TOTAL(CCO)					5,41,33,856	2,87,00,134	8,28,33,990
**********					----------	----------	----------
TOTAL(DEPT)					5,41,33,856	2,87,00,134	8,28,33,990
HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER(F&A),DIRECTOR,HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB	2216	35-Grants-in-aid (Creation of Capital Assets)	90,00,000	0	90,00,000
				36-Grants-in-ai	0	10,00,00,000	10,00,00,000

		d (Non-Salary)					
		50-Other			27,20,00,000	2,33,10,000	29,53,10,000
		Charges					
**********					----------	----------	----------
TOTAL(MH)					28,10,00,000	12,33,10,000	40,43,10,000
4216		50-Other			0	19,55,346	19,55,346
		Charges					
			**********		----------	----------	----------
			TOTAL(MH)		0	19,55,346	19,55,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			28,10,00,000	12,52,65,346	40,62,65,346
	**********				----------	----------	----------
	TOTAL(CCO)				28,10,00,000	12,52,65,346	40,62,65,346
HOUSING AND URBAN DEVELOPMENT	HOUSING & URBAN DEVELOPMENT, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (URBAN DEVELOPMENT), MALERKOTLA,OFFICE OF ADC, URBAN DEVELOPMENT, MALERKOTLA	2217	01-Salaries	4,10,784	1,42,088	5,52,872
				13-Office Expenses	0	590	590
				91-Medical Reimbursement	28,548	0	28,548
				92-Telephone	6,404	4,551	10,955

				**********		----------	----------	----------
				TOTAL(MH)		4,45,736	1,47,229	5,92,965
			********************************			----------	----------	----------
			TOTAL(DDO)			4,45,736	1,47,229	5,92,965
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TOTAL(CCO)						4,45,736	1,47,229	5,92,965
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TOTAL(DEPT)						28,14,45,736	12,54,12,575	40,68,58,311
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries		2,71,58,621	92,19,615	3,63,78,236

	02-Wages	1,53,246	0	1,53,246
	13-Office Expenses	26,550	0	26,550
	91-Medical Reimbursement	0	3,862	3,862
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TOTAL(MH)		2,73,38,417	92,23,477	3,65,61,894

2235	91-Medical Reimbursement	0	6,508	6,508
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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	6,508	6,508
		**********			----------	----------	----------
		TOTAL(DDO)			2,73,38,417	92,29,985	3,65,68,402
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	12,98,319	4,44,539	17,42,858
				13-Office Expenses	490	0	490
				28-Professional Services	35,536	30,878	66,414
				31-Grants-in-Ai	0	1,20,000	1,20,000

d (Salary)

		**********	----------	----------	----------
		TOTAL(MH)	13,34,345	5,95,417	19,29,762
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TOTAL(DDO)			13,34,345	5,95,417	19,29,762
HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	7,210	0	7,210
MOHALI		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	7,210	0	7,210
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TOTAL(DDO)			7,210	0	7,210

HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	5,72,968	3,57,771	9,30,739
		21-Supplies and Materials	1,24,390	0	1,24,390
		28-Professional Services	51,528	12,882	64,410
		31-Grants-in-Aid (Salary)	0	2,55,000	2,55,000
		93-Electricity Charges	27,570	12,080	39,650
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	TOTAL(MH)		7,76,456	6,37,733	14,14,189

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			7,76,456	6,37,733	14,14,189
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.T.I WOMEN,BHOGPUR	2230	01-Salaries	5,05,382	1,82,098	6,87,480
				13-Office Expenses	0	450	450
				21-Supplies and Materials	0	7,970	7,970
				31-Grants-in-Ai	0	22,500	22,500

	d (Salary)			
	92-Telephone	943	1,886	2,829
	93-Electricity Charges	15,629	9,427	25,056
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TOTAL(MH)		5,21,954	2,24,331	7,46,285
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TOTAL(DDO)		5,21,954	2,24,331	7,46,285
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230 01-Salaries	5,65,296	1,91,168	7,56,464
	13-Office Expenses	980	0	980
	21-Supplies and Materials	15,565	14,426	29,991

	31-Grants-in-Ai	0	2,34,016	2,34,016
	d (Salary)			
	92-Telephone	5,000	1,769	6,769
	93-Electricity	16,880	7,210	24,090
	Charges			
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TOTAL(MH)		6,03,721	4,48,589	10,52,310
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TOTAL(DDO)		6,03,721	4,48,589	10,52,310
HEADMASTER,GOVERNMENT INDUSTRIAL	2230 01-Salaries	2,01,266	67,704	2,68,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TRAINING CENTRE, KAPURTHALA					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	21-Supplies and Materials	6,300	0	6,300
				28-Professional Services	64,692	0	64,692
				31-Grants-in-Aid (Salary)	0	1,18,500	1,18,500
				93-Electricity Charges	5,730	5,310	11,040
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		TOTAL(MH)		2,77,988	1,91,514	4,69,502
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TOTAL(DDO)				2,77,988	1,91,514	4,69,502
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries		37,67,242	11,44,074	49,11,316
		13-Office Expenses		1,430	0	1,430
		21-Supplies and Materials		2,70,388	0	2,70,388
		31-Grants-in-Aid (Salary)		0	5,79,194	5,79,194
		92-Telephone Charges		3,013	1,537	4,550
		93-Electricity		63,150	68,730	1,31,880

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	TOTAL(MH)		41,05,223	17,93,535	58,98,758
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TOTAL(DDO)			41,05,223	17,93,535	58,98,758
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	25,20,826	9,84,512	35,05,338
		13-Office Expenses	1,450	0	1,450
		21-Supplies and Materials	21,973	0	21,973

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	28-Professional Services	40,908	13,946	54,854
				31-Grants-in-Aid (Salary)	0	4,75,500	4,75,500
				93-Electricity Charges	60,610	24,880	85,490
			**********		----------	----------	----------
			TOTAL(MH)		26,45,767	14,98,838	41,44,605
**********					----------	----------	----------
TOTAL(DDO)					26,45,767	14,98,838	41,44,605

HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	10,16,598	3,79,364	13,95,962
		28-Professional Services	40,564	13,828	54,392
		31-Grants-in-Aid (Salary)	0	3,46,917	3,46,917
		92-Telephone	1,428	2,572	4,000
		93-Electricity Charges	23,240	30,680	53,920
	**********		----------	----------	----------
	TOTAL(MH)		10,81,830	7,73,361	18,55,191
**********			----------	----------	----------
TOTAL(DDO)			10,81,830	7,73,361	18,55,191

HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	14,91,174	5,21,340	20,12,514
		31-Grants-in-Aid (Salary)	0	4,50,000	4,50,000
		93-Electricity Charges	36,910	26,810	63,720
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	TOTAL(MH)		15,28,084	9,98,150	25,26,234
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	TOTAL(DDO)		15,28,084	9,98,150	25,26,234
HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	19,13,112	6,81,290	25,94,402
		13-Office	1,664	0	1,664

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	21-Supplies and Materials	19,792	0	19,792
				28-Professional Services	38,629	13,249	51,878
				31-Grants-in-Aid (Salary)	0	2,31,644	2,31,644
				92-Telephone	4,521	1,507	6,028
				93-Electricity Charges	26,030	13,730	39,760

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TOTAL(MH)		20,03,748	9,41,420	29,45,168
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TOTAL(DDO)		20,03,748	9,41,420	29,45,168
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	16,67,340	6,06,528	22,73,868
	21-Supplies and Materials	2,23,924	0	2,23,924
	28-Professional Services	56,636	14,159	70,795
	31-Grants-in-Aid (Salary)	0	4,50,000	4,50,000
	92-Telephone	3,537	0	3,537
	93-Electricity	28,180	0	28,180

		Charges			
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	TOTAL(MH)		19,79,617	10,70,687	30,50,304
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TOTAL(DDO)			19,79,617	10,70,687	30,50,304
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries	6,57,316	1,76,682	8,33,998
		21-Supplies and Materials	0	10,923	10,923
		28-Professional Services	13,107	0	13,107
		31-Grants-in-Aid (Salary)	0	2,95,548	2,95,548

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2230	93-Electricity Charges	21,520	10,910	32,430
		**********			6,91,943	4,94,063	11,86,006
		TOTAL(MH)			6,91,943	4,94,063	11,86,006
******************************					6,91,943	4,94,063	11,86,006
TOTAL(DDO)							
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA			2230	01-Salaries	6,97,568	0	6,97,568

		13-Office Expenses	1,570	1,130	2,700
		21-Supplies and Materials	2,230	0	2,230
		28-Professional Services	42,414	0	42,414
		93-Electricity Charges	8,530	0	8,530
	**********		----------	----------	----------
	TOTAL(MH)		7,52,312	1,130	7,53,442
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TOTAL(DDO)			7,52,312	1,130	7,53,442
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	6,24,888	2,59,617	8,84,505

INDUSTRIAL TRAINING (WOMEN),

SANGRUR

13-Office Expenses	0	1,902	1,902
28-Professional Services	54,460	13,615	68,075
31-Grants-in-Aid (Salary)	0	2,80,514	2,80,514
93-Electricity Charges	22,560	11,590	34,150
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TOTAL(MH)	7,01,908	5,67,238	12,69,146

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,01,908	5,67,238	12,69,146
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	13,86,856	3,42,636	17,29,492
				28-Professional Services	43,233	15,439	58,672
				31-Grants-in-Aid (Salary)	0	1,80,000	1,80,000

		93-Electricity	11,280	7,080	18,360
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,41,369	5,45,155	19,86,524
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TOTAL(DDO)			14,41,369	5,45,155	19,86,524
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	1,26,534	3,79,602	5,06,136
		31-Grants-in-Aid (Salary)	0	1,91,354	1,91,354
		93-Electricity Charges	17,230	23,680	40,910
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	TOTAL(MH)		1,43,764	5,94,636	7,38,400
**********		----------	----------	----------	----------
TOTAL(DDO)			1,43,764	5,94,636	7,38,400
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	18,07,376	6,17,416	24,24,792
		28-Professional Services	46,757	15,977	62,734
		31-Grants-in-Aid (Salary)	0	2,40,000	2,40,000
		92-Telephone	4,245	2,830	7,075
		93-Electricity Charges	36,360	28,180	64,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,94,738	9,04,403	27,99,141
		**********			----------	----------	----------
		TOTAL(DDO)			18,94,738	9,04,403	27,99,141
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	13,50,391	5,03,287	18,53,678
				13-Office	0	900	900

		Expenses			
		21-Supplies and Materials	41,441	0	41,441
		31-Grants-in-Aid (Salary)	0	1,18,500	1,18,500
		92-Telephone	4,500	2,359	6,859
		93-Electricity Charges	38,120	27,260	65,380
	**********		----------	----------	----------
	TOTAL(MH)		14,34,452	6,52,306	20,86,758
**********			----------	----------	----------
TOTAL(DDO)			14,34,452	6,52,306	20,86,758
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	4,24,920	1,57,561	5,82,481

INDUSTRIAL TRAINING INSTITUTE					
(WOMEN), KARTARPUR					
		31-Grants-in-Ai d (Salary)	0	45,000	45,000
		93-Electricity Charges	14,210	0	14,210
**********			----------	----------	----------
TOTAL(MH)			4,39,130	2,02,561	6,41,691
**********			----------	----------	----------
TOTAL(DDO)			4,39,130	2,02,561	6,41,691
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	13,45,009	2,68,909	16,13,918
		28-Professional	69,330	23,110	92,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	31-Grants-in-Aid (Salary)	0	4,80,000	4,80,000
				93-Electricity Charges	93,750	40,730	1,34,480
			**********		15,08,089	8,12,749	23,20,838
			TOTAL(MH)				

**********			----------	----------	----------
TOTAL(DDO)			15,08,089	8,12,749	23,20,838
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	15,87,795	0	15,87,795
		28-Professional Services	43,377	0	43,377
		93-Electricity Charges	21,990	0	21,990
	**********		----------	----------	----------
	TOTAL(MH)		16,53,162	0	16,53,162
**********			----------	----------	----------
TOTAL(DDO)			16,53,162	0	16,53,162

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MORINDA	2230	01-Salaries	8,96,340	3,12,382	12,08,722
		31-Grants-in-Aid (Salary)	0	1,80,000	1,80,000
		93-Electricity Charges	96,980	0	96,980
	**********		----------	----------	----------
	TOTAL(MH)		9,93,320	4,92,382	14,85,702
**********			----------	----------	----------
TOTAL(DDO)			9,93,320	4,92,382	14,85,702
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	2,23,482	74,494	2,97,976

(WOMEN), PHILLAUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR	2230	31-Grants-in-Aid (Salary)	0	1,12,500	1,12,500
				92-Telephone Charges	1,536	1,537	3,073
				93-Electricity	1,840	0	1,840
			**********		----------	----------	----------
			TOTAL(MH)		2,26,858	1,88,531	4,15,389

**********			----------	----------	----------
TOTAL(DDO)			2,26,858	1,88,531	4,15,389
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	4,00,732	4,17,567	8,18,299
		28-Professional Services	53,968	80,952	1,34,920
		31-Grants-in-Aid (Salary)	0	1,80,000	1,80,000
		93-Electricity Charges	0	17,210	17,210
**********			----------	----------	----------
TOTAL(MH)			4,54,700	6,95,729	11,50,429

**********			----------	----------	----------
TOTAL(DDO)			4,54,700	6,95,729	11,50,429
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAYYA	2230	01-Salaries	4,41,424	1,52,419	5,93,843
		21-Supplies and Materials	30,185	0	30,185
		28-Professional Services	39,687	13,229	52,916
		31-Grants-in-Aid (Salary)	0	3,71,032	3,71,032
		92-Telephone	3,055	1,415	4,470
		93-Electricity Charges	431	0	431

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,14,782	5,38,095	10,52,877
		TOTAL(DDO)			5,14,782	5,38,095	10,52,877
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	6,21,042	2,39,517	8,60,559

21-Supplies and Materials			4,706	4,485	9,191
28-Professional Services			49,344	12,336	61,680
31-Grants-in-Aid (Salary)			0	1,18,000	1,18,000
93-Electricity Charges			22,650	14,590	37,240
**********			----------	----------	----------
TOTAL(MH)			6,97,742	3,88,928	10,86,670
**********			----------	----------	----------
TOTAL(DDO)			6,97,742	3,88,928	10,86,670
HEADMISTRESS,GOVERNMENT	2230	01-Salaries	2,97,342	1,02,816	4,00,158

INDUSTRIAL TRAINING INSTITUTE

FOR WOMEN, AHMEDGARH

13-Office Expenses	490	0	490
28-Professional Services	57,798	0	57,798
31-Grants-in-Aid (Salary)	0	45,000	45,000
92-Telephone	4,500	2,007	6,507
93-Electricity Charges	13,860	10,900	24,760
**********	----------	----------	----------
TOTAL(MH)	3,73,990	1,60,723	5,34,713

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		TOTAL(DDO)				3,73,990	1,60,723	5,34,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	39,60,892	14,04,651	53,65,543
				21-Supplies and Materials	11,977	0	11,977
				28-Professional Services	63,282	15,016	78,298

	31-Grants-in-Aid	0	1,80,000	1,80,000
	92-Telephone	3,476	1,708	5,184
	93-Electricity Charges	32,550	17,840	50,390
**********		----------	----------	----------
TOTAL(MH)		40,72,177	16,19,215	56,91,392
**********		----------	----------	----------
TOTAL(DDO)		40,72,177	16,19,215	56,91,392
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN) 2230	01-Salaries	13,58,658	2,85,652	16,44,310
	13-Office Expenses	868	0	868

21-Supplies and Materials			4,995	0	4,995
31-Grants-in-Aid (Salary)			0	7,06,662	7,06,662
93-Electricity Charges			25,210	29,840	55,050
94-Water Charges			10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			13,99,731	10,22,154	24,21,885
**********			----------	----------	----------
TOTAL(DDO)			13,99,731	10,22,154	24,21,885
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	11,260	0	11,260

		**********				----------	----------	----------
		TOTAL(MH)				11,260	0	11,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,260	0	11,260
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-Salaries	4,98,594	0	4,98,594

28-Professional Services	89,598	16,759	1,06,357
31-Grants-in-Aid (Salary)	0	3,00,000	3,00,000
93-Electricity Charges	8,060	0	8,060
********** TOTAL(MH)	5,96,252	3,16,759	9,13,011
********** TOTAL(DDO)	5,96,252	3,16,759	9,13,011
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT 2230	01-Salaries	3,50,688	1,51,561	5,02,249

		31-Grants-in-Aid (Salary)	0	2,25,000	2,25,000
		93-Electricity Charges	6,800	38,140	44,940
**********			----------	----------	----------
TOTAL(MH)			3,57,488	4,14,701	7,72,189
**********			----------	----------	----------
TOTAL(DDO)			3,57,488	4,14,701	7,72,189
PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries	68,91,171	21,06,796	89,97,967
		13-Office Expenses	236	0	236
		21-Supplies and Materials	37,857	16,775	54,632

				28-Professional Services	1,04,683	15,439	1,20,122	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	31-Grants-in-Aid (Salary)	0	2,99,000	2,99,000
				91-Medical Reimbursement	8,010	0	8,010
				92-Telephone	5,000	5,000	10,000

		93-Electricity Charges	47,760	28,240	76,000
		94-Water Charges	14,021	6,026	20,047
	**********		----------	----------	----------
	TOTAL(MH)		71,08,738	24,77,276	95,86,014
**********			----------	----------	----------
TOTAL(DDO)			71,08,738	24,77,276	95,86,014
PRINCIPAL, GOVT ITI, ADAMPUR,GOVT ITI, ADAMPUR	2230	21-Supplies and Materials	9,925	15,059	24,984
		93-Electricity Charges	66,990	48,400	1,15,390
	**********		----------	----------	----------
	TOTAL(MH)		76,915	63,459	1,40,374

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TOTAL(DDO)			76,915	63,459	1,40,374
PRINCIPAL, GOVT ITI, DODWA,GOVT ITI, DODWA	2230	93-Electricity Charges	1,84,800	0	1,84,800
	*********		----------	----------	----------
	TOTAL(MH)		1,84,800	0	1,84,800
**********			----------	----------	----------
TOTAL(DDO)			1,84,800	0	1,84,800
PRINCIPAL, GOVT ITI, MALOUD,GOVT ITI, MALOUD	2230	13-Office Expenses	1,765	0	1,765
		93-Electricity	75,220	11,660	86,880

Charges

		**********			----------	----------	----------	
		TOTAL(MH)			76,985	11,660	88,645	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			76,985	11,660	88,645
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	59,21,793	21,74,504	80,96,297

13-Office Expenses	980	980	1,960
21-Supplies and Materials	1,97,432	0	1,97,432
31-Grants-in-Aid (Salary)	0	5,85,000	5,85,000
92-Telephone	3,750	3,574	7,324
93-Electricity Charges	16,520	0	16,520
**********	----------	----------	----------
TOTAL(MH)	61,40,475	27,64,058	89,04,533
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TOTAL(DDO)	61,40,475	27,64,058	89,04,533

PRINCIPAL,G.I.S.G., JAGRAON	2235	91-Medical Reimbursement	60,833	0	60,833
	**********		----------	----------	----------
	TOTAL(MH)		60,833	0	60,833
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TOTAL(DDO)			60,833	0	60,833
PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	16,65,410	7,01,514	23,66,924
		21-Supplies and Materials	0	18,581	18,581
		28-Professional Services	92,206	22,500	1,14,706

				31-Grants-in-Ai	0	45,000	45,000
				d (Salary)			
				92-Telephone	2,337	3,530	5,867
				93-Electricity	26,490	18,620	45,110
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	17,86,443	8,09,745	25,96,188
		**********			----------	----------	----------
		TOTAL(DDO)			17,86,443	8,09,745	25,96,188

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	16,45,624	6,04,350	22,49,974
				13-Office Expenses	1,150	0	1,150
				21-Supplies and Materials	20,938	5,590	26,528
				28-Professional Services	81,301	22,516	1,03,817
				92-Telephone	2,750	1,033	3,783
				93-Electricity Charges	21,366	13,300	34,666
**********			----------		----------	----------	----------
TOTAL(MH)					17,73,129	6,46,789	24,19,918

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TOTAL(DDO)			17,73,129	6,46,789	24,19,918
PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2230	01-Salaries	49,40,872	5,36,702	54,77,574
		10-POL of Office Vehicles	0	3,912	3,912
		13-Office Expenses	14,480	510	14,990
		28-Professional Services	4,07,724	1,52,464	5,60,188
		91-Medical Reimbursement	21,826	9,049	30,875
		92-Telephone	5,975	2,355	8,330

93-Electricity Charges	1,355	2,865	4,220
**********	----------	----------	----------
TOTAL(MH)	53,92,232	7,07,857	61,00,089

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TEACHERS TRAINING	2235	91-Medical Reimbursement	20,469	0	20,469
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	TOTAL(MH)		20,469	0	20,469
**********		----------	----------	----------	
TOTAL(DDO)			54,12,701	7,07,857	61,20,558
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	15,93,048	5,50,916	21,43,964
		21-Supplies and Materials	11,550	30,879	42,429
		28-Professional Services	69,268	17,896	87,164
		31-Grants-in-Aid (Salary)	0	5,67,030	5,67,030
		92-Telephone	3,044	3,684	6,728
		93-Electricity	48,680	19,310	67,990

		Charges		
**********		----------	----------	----------
TOTAL(MH)		17,25,590	11,89,715	29,15,305
**********		----------	----------	----------
TOTAL(DDO)		17,25,590	11,89,715	29,15,305
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230 01-Salaries	37,61,010	10,73,171	48,34,181
	21-Supplies and Materials	24,381	0	24,381
	28-Professional Services	59,874	19,958	79,832
	91-Medical Reimbursement	0	88,315	88,315

92-Telephone	3,457	0	3,457
**********	----------	----------	----------
TOTAL(MH)	38,48,722	11,81,444	50,30,166
******************************	----------	----------	----------
TOTAL(DDO)	38,48,722	11,81,444	50,30,166

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	51,28,311	16,95,072	68,23,383

		31-Grants-in-Aid (Salary)	0	1,09,088	1,09,088
		91-Medical Reimbursement	0	1,06,900	1,06,900
		92-Telephone	2,830	2,830	5,660
		93-Electricity Charges	50,497	22,950	73,447
	**********		----------	----------	----------
	TOTAL(MH)		51,81,638	19,36,840	71,18,478
**********			----------	----------	----------
TOTAL(DDO)			51,81,638	19,36,840	71,18,478
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2071	04-Pensionary Charges	6,17,740	0	6,17,740

		**********		----------	----------	----------
		TOTAL(MH)		6,17,740	0	6,17,740
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TOTAL(DDO)				6,17,740	0	6,17,740
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries		26,57,569	8,50,730	35,08,299
		21-Supplies and Materials		0	1,650	1,650
		28-Professional Services		28,906	14,459	43,365
		31-Grants-in-Aid (Salary)		0	2,38,000	2,38,000

93-Electricity	15,260	42,130	57,390
Charges			
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TOTAL(MH)	27,01,735	11,46,969	38,48,704
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,01,735	11,46,969	38,48,704
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	29,47,506	10,34,053	39,81,559

TECHNICAL

EDUCATION

13-Office Expenses	0	802	802
14-Rent, Rates and Taxes	375	0	375
31-Grants-in-Aid (Salary)	0	1,20,000	1,20,000
92-Telephone	5,000	5,000	10,000
93-Electricity Charges	29,370	13,570	42,940
**********	----------	----------	----------
TOTAL(MH)	29,82,251	11,73,425	41,55,676
**********	----------	----------	----------
TOTAL(DDO)	29,82,251	11,73,425	41,55,676

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement	25,764	0	25,764
	**********		----------	----------	----------
	TOTAL(MH)		25,764	0	25,764
**********			----------	----------	----------
TOTAL(DDO)			25,764	0	25,764
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), NANGAL	2230	01-Salaries	4,30,782	1,43,594	5,74,376
		28-Professional Services	1,19,087	32,808	1,51,895
		31-Grants-in-Ai	0	1,50,000	1,50,000

d (Salary)

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TOTAL(MH)	5,49,869	3,26,402	8,76,271
**********	----------	----------	----------
TOTAL(DDO)	5,49,869	3,26,402	8,76,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	46,96,418	17,06,917	64,03,335

	13-Office Expenses	1,950	490	2,440
	21-Supplies and Materials	89,703	69,824	1,59,527
	31-Grants-in-Aid (Salary)	0	11,09,879	11,09,879
	92-Telephone Charges	5,000	0	5,000
	93-Electricity Charges	1,31,750	95,420	2,27,170
**********		----------	----------	----------
	TOTAL(MH)	49,24,821	29,82,530	79,07,351
**********		----------	----------	----------
TOTAL(DDO)		49,24,821	29,82,530	79,07,351

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	1,86,804	97,642	2,84,446
		28-Professional Services	34,476	13,706	48,182
		31-Grants-in-Aid (Salary)	0	3,15,000	3,15,000
	**********		----------	----------	----------
		TOTAL(MH)	2,21,280	4,26,348	6,47,628
**********			----------	----------	----------
TOTAL(DDO)			2,21,280	4,26,348	6,47,628
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2230	01-Salaries	4,90,650	2,55,486	7,46,136

				31-Grants-in-Ai	0	4,20,000	4,20,000
				d (Salary)			
				92-Telephone	3,559	3,633	7,192
				93-Electricity	55,680	25,070	80,750
				Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,49,889	7,04,189	12,54,078
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2235	01-Salaries	83,42,089	23,15,395	1,06,57,484

AND TRAINING, PUNJAB PATIALA						
TECHNICAL						
EDUCATION						
		**********	----------	----------	----------	
		TOTAL(MH)	83,42,089	23,15,395	1,06,57,484	
		**********	----------	----------	----------	
		TOTAL(DDO)	88,91,978	30,19,584	1,19,11,562	
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	40,22,586	12,26,889	52,49,475	
TRAINING INSTITUTE, (SC) BAGWAIN						
GARHSHANKAR						
		13-Office	400	0	400	
		Expenses				
		21-Supplies and	6,108	0	6,108	
		Materials				

		92-Telephone	3,542	1,458	5,000
		93-Electricity	44,086	22,708	66,794
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		40,76,722	12,51,055	53,27,777
********************************			----------	----------	----------
TOTAL(DDO)			40,76,722	12,51,055	53,27,777

PRINCIPAL,GOVERNMENT INDUSTRIAL	2235	92-Telephone	353	0	353
TRAINING INSTITUTE, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		353	0	353
********************************			----------	----------	----------
TOTAL(DDO)			353	0	353

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries	65,35,394	23,94,113	89,29,507		
		28-Professional Services	12,363	37,089	49,452		
		31-Grants-in-Aid (Salary)	0	4,83,366	4,83,366		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	92-Telephone	3,102	1,202	4,304

TECHNICAL					
EDUCATION					
		93-Electricity	73,440	31,350	1,04,790
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		66,24,299	29,47,120	95,71,419
	**********	----------	----------	----------	
	TOTAL(DDO)		66,24,299	29,47,120	95,71,419
PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	89,23,025	32,14,522	1,21,37,547
TRAINING INSTITUTE, RANJIT					
AVENUE					
		28-Professional	1,09,178	28,320	1,37,498
		Services			
		31-Grants-in-Ai	0	6,47,516	6,47,516

		d (Salary)			
		92-Telephone	3,250	1,597	4,847
		93-Electricity Charges	53,480	26,530	80,010
**********			----------	----------	----------
TOTAL(MH)			90,88,933	39,18,485	1,30,07,418
**********			----------	----------	----------
TOTAL(DDO)			90,88,933	39,18,485	1,30,07,418
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	89,62,616	29,39,561	1,19,02,177
		21-Supplies and Materials	40,881	0	40,881
		31-Grants-in-Ai	0	1,58,808	1,58,808

d (Salary)			
91-Medical Reimbursement	2,69,652	22,989	2,92,641
92-Telephone	4,250	1,887	6,137
93-Electricity Charges	1,15,690	60,340	1,76,030
**********	----------	----------	----------
TOTAL(MH)	93,93,089	31,83,585	1,25,76,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			93,93,089	31,83,585	1,25,76,674
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	43,59,840	15,69,382	59,29,222
				28-Professional Services	28,511	29,138	57,649
				31-Grants-in-Aid (Salary)	0	45,000	45,000
				91-Medical Reimbursement	4,01,387	1,88,737	5,90,124
				92-Telephone	2,897	970	3,867
				93-Electricity Charges	35,867	24,331	60,198

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TOTAL(MH)			48,28,502	18,57,558	66,86,060
2235		91-Medical Reimbursement	0	1,54,202	1,54,202
**********			----------	----------	----------
TOTAL(MH)			0	1,54,202	1,54,202
**********			----------	----------	----------
TOTAL(DDO)			48,28,502	20,11,760	68,40,262
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	13-Office Expenses	0	990	990
		28-Professional Services	69,774	14,325	84,099

31-Grants-in-Ai	0	2,38,014	2,38,014	
d (Salary)				
92-Telephone	1,507	1,985	3,492	
93-Electricity Charges	23,610	8,100	31,710	
**********	----------	----------	----------	
TOTAL(MH)	94,891	2,63,414	3,58,305	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,891	2,63,414	3,58,305

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	79,98,571	26,91,649	1,06,90,220
				28-Professional Services	1,23,308	32,648	1,55,956
				31-Grants-in-Aid (Salary)	0	5,33,286	5,33,286
				93-Electricity Charges	2,14,560	83,840	2,98,400
			**********		----------	----------	----------
				TOTAL(MH)	83,36,439	33,41,423	1,16,77,862
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TOTAL(DDO)					83,36,439	33,41,423	1,16,77,862

PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	50,98,877	18,64,291	69,63,168
		21-Supplies and Materials	3,81,941	92,596	4,74,537
		28-Professional Services	84,924	28,308	1,13,232
		31-Grants-in-Aid (Salary)	0	5,40,000	5,40,000
		93-Electricity Charges	84,590	37,290	1,21,880
	**********		----------	----------	----------
	TOTAL(MH)		56,50,332	25,62,485	82,12,817
******************************			----------	----------	----------
TOTAL(DDO)			56,50,332	25,62,485	82,12,817

PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	14,50,388	5,01,643	19,52,031		
		28-Professional Services	91,968	32,554	1,24,522		
		31-Grants-in-Aid (Salary)	0	1,79,516	1,79,516		
		93-Electricity Charges	16,090	23,420	39,510		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

				TOTAL(MH)		15,58,446	7,37,133	22,95,579
			**********		----------	----------	----------	
			TOTAL(DDO)			15,58,446	7,37,133	22,95,579
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges		12,73,000	0	12,73,000
			**********		----------	----------	----------	
			TOTAL(MH)			12,73,000	0	12,73,000
			2230	01-Salaries		29,07,736	10,24,069	39,31,805
				13-Office Expenses		980	0	980

		21-Supplies and Materials	1,34,058	0	1,34,058
		31-Grants-in-Aid (Salary)	0	4,14,500	4,14,500
		93-Electricity Charges	44,530	24,703	69,233
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TOTAL(MH)			30,87,304	14,63,272	45,50,576
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TOTAL(DDO)			43,60,304	14,63,272	58,23,576
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries	11,90,358	4,77,100	16,67,458
		28-Professional Services	59,210	15,981	75,191

31-Grants-in-Ai	0	2,20,750	2,20,750
d (Salary)			
92-Telephone	2,832	1,416	4,248
93-Electricity Charges	27,630	0	27,630
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TOTAL(MH)	12,80,030	7,15,247	19,95,277

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			12,80,030	7,15,247	19,95,277

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	60,77,080	19,00,076	79,77,156
				13-Office Expenses	0	705	705
				21-Supplies and Materials	32,491	46,394	78,885
				31-Grants-in-Aid (Salary)	0	6,29,032	6,29,032
				91-Medical Reimbursement	39,182	0	39,182
				92-Telephone	2,828	684	3,512
				93-Electricity	1,43,060	50,010	1,93,070

		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,94,641	26,26,901	89,21,542
2235	91-Medical		0	3,46,647	3,46,647
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		0	3,46,647	3,46,647
**********			----------	----------	----------
TOTAL(DDO)			62,94,641	29,73,548	92,68,189
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	10,18,158	0	10,18,158
INSTITUTE FOR WOMEN,					
		28-Professional	57,030	0	57,030

Services				
92-Telephone	2,359	0	2,359	
93-Electricity	11,460	0	11,460	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	10,89,007	0	10,89,007	
******************************	----------	----------	----------	
TOTAL(DDO)	10,89,007	0	10,89,007	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	0	2,08,154	2,08,154
			**********	TOTAL(MH)	0	2,08,154	2,08,154
		**********		TOTAL(DDO)	0	2,08,154	2,08,154
		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	24,44,422	10,14,275	34,58,697
				21-Supplies and Materials	0	4,480	4,480
				28-Professional Services	44,406	14,802	59,208

		31-Grants-in-Aid (Salary)	0	4,04,288	4,04,288
		93-Electricity Charges	26,010	0	26,010
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TOTAL(MH)			25,14,838	14,37,845	39,52,683
**********			----------	----------	----------
TOTAL(DDO)			25,14,838	14,37,845	39,52,683
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	98,33,479	42,59,930	1,40,93,409
		13-Office Expenses	2,160	0	2,160

21-Supplies and Materials	5,903	10,109	16,012
28-Professional Services	63,274	33,470	96,744
31-Grants-in-Aid (Salary)	0	10,20,340	10,20,340
91-Medical Reimbursement	1,18,048	0	1,18,048
92-Telephone	4,131	2,928	7,059
93-Electricity Charges	1,08,140	1,34,190	2,42,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,01,35,135	54,60,967	1,55,96,102
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2235	91-Medical Reimbursement	0	2,58,556	2,58,556	
				**********		----------	----------	----------
				TOTAL(MH)	0	2,58,556	2,58,556	
******************************					----------	----------	----------	
TOTAL(DDO)					1,01,35,135	57,19,523	1,58,54,658	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR			2230	01-Salaries	63,28,354	18,14,607	81,42,961	

	21-Supplies and Materials	36,444	0	36,444
	28-Professional Services	4,22,700	0	4,22,700
	31-Grants-in-Aid (Salary)	0	3,00,000	3,00,000
	92-Telephone	3,826	0	3,826
	93-Electricity Charges	75,490	28,200	1,03,690
**********		----------	----------	----------
TOTAL(MH)		68,66,814	21,42,807	90,09,621
2235	91-Medical Reimbursement	1,30,296	0	1,30,296
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		TOTAL(MH)			1,30,296	0	1,30,296
**********					----------	----------	----------
TOTAL(DDO)					69,97,110	21,42,807	91,39,917
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries			12,48,115	3,98,912	16,47,027
		31-Grants-in-Aid (Salary)			0	3,82,096	3,82,096
		93-Electricity Charges			98,960	0	98,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		13,47,075	7,81,008	21,28,083
			TOTAL(MH)				
		********************************			13,47,075	7,81,008	21,28,083
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	94,30,586	38,96,946	1,33,27,532
				21-Supplies and Materials	0	4,89,730	4,89,730
				31-Grants-in-Aid (Salary)	0	2,25,500	2,25,500

		93-Electricity Charges	64,750	53,330	1,18,080
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TOTAL(MH)			94,95,336	46,65,506	1,41,60,842
2235		01-Salaries	58,400	0	58,400
**********			----------	----------	----------
TOTAL(MH)			58,400	0	58,400
******************************			----------	----------	----------
TOTAL(DDO)			95,53,736	46,65,506	1,42,19,242
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	23,09,852	5,48,770	28,58,622
		28-Professional Services	59,018	92,132	1,51,150

31-Grants-in-Ai		0	4,50,000	4,50,000
d (Salary)				
93-Electricity Charges		63,570	0	63,570
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TOTAL(MH)		24,32,440	10,90,902	35,23,342
********		----------	----------	----------
TOTAL(DDO)		24,32,440	10,90,902	35,23,342
PRINCIPAL,INDUSTRIAL TRAINING	2230 01-Salaries	85,02,605	31,19,927	1,16,22,532

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		INSTITUTE, BATALA					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	28-Professional Services	0	1,73,134	1,73,134
				93-Electricity Charges	53,420	1,12,860	1,66,280
		**********		----------	----------	----------	
		TOTAL(MH)			85,56,025	34,05,921	1,19,61,946
		******************************		----------	----------	----------	
		TOTAL(DDO)			85,56,025	34,05,921	1,19,61,946
		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,47,42,659	55,30,763	2,02,73,422

INSTITUTE, BHATINDA

	21-Supplies and Materials	16,530	94,530	1,11,060
	31-Grants-in-Aid (Salary)	0	3,60,000	3,60,000
	93-Electricity Charges	1,40,190	93,390	2,33,580
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TOTAL(MH)		1,48,99,379	60,78,683	2,09,78,062
2235	91-Medical Reimbursement	0	2,81,455	2,81,455
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TOTAL(MH)		0	2,81,455	2,81,455

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TOTAL(DDO)			1,48,99,379	63,60,138	2,12,59,517
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	27,82,614	8,67,418	36,50,032
		21-Supplies and Materials	0	11,155	11,155
		28-Professional Services	93,724	13,900	1,07,624
		31-Grants-in-Aid (Salary)	0	4,17,678	4,17,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	93-Electricity Charges	34,230	12,080	46,310
			**********				
			TOTAL(MH)		29,10,568	13,22,231	42,32,799
		**********					
TOTAL(DDO)					29,10,568	13,22,231	42,32,799
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR			2230	01-Salaries	2,01,46,725	63,45,595	2,64,92,320
				13-Office Expenses	0	2,800	2,800

21-Supplies and Materials	2,58,941	1,00,163	3,59,104
28-Professional Services	32,574	0	32,574
31-Grants-in-Aid (Salary)	0	8,70,000	8,70,000
91-Medical Reimbursement	8,35,634	4,81,014	13,16,648
92-Telephone	4,885	1,869	6,754
93-Electricity Charges	1,12,391	83,190	1,95,581
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TOTAL(MH)	2,13,91,150	78,84,631	2,92,75,781

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TOTAL(DDO)			2,13,91,150	78,84,631	2,92,75,781
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	1,36,14,287	42,43,235	1,78,57,522
		13-Office Expenses	1,950	0	1,950
		14-Rent, Rates and Taxes	50,000	0	50,000
		21-Supplies and Materials	24,865	47,961	72,826
		92-Telephone	3,788	3,664	7,452
		93-Electricity	1,12,360	69,470	1,81,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,38,07,250	43,64,330	1,81,71,580
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,07,250	43,64,330	1,81,71,580
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	46,56,427	11,63,235	58,19,662
				21-Supplies and Materials	35,540	0	35,540

		28-Professional Services	55,328	13,832	69,160
		92-Telephone	2,727	2,766	5,493
		93-Electricity Charges	42,740	14,740	57,480
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TOTAL(MH)			47,92,762	11,94,573	59,87,335
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TOTAL(DDO)			47,92,762	11,94,573	59,87,335
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	23,66,620	9,01,661	32,68,281
		21-Supplies and Materials	0	1,33,600	1,33,600

		28-Professional Services	8,53,484	0	8,53,484
		31-Grants-in-Aid (Salary)	0	9,60,000	9,60,000
		93-Electricity Charges	20,310	0	20,310
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	TOTAL(MH)		32,40,414	19,95,261	52,35,675
	**********		----------	----------	----------
	TOTAL(DDO)		32,40,414	19,95,261	52,35,675
	PRINCIPAL,INDUSTRIAL TRAINING	2230 01-Salaries	1,64,29,547	57,93,472	2,22,23,019

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INSTITUTE, LUDHIANA					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	21-Supplies and Materials	0	33,522	33,522
				31-Grants-in-Aid (Salary)	0	11,07,847	11,07,847
				92-Telephone	5,000	2,981	7,981
				93-Electricity Charges	1,97,550	0	1,97,550
**********					----------	----------	----------
TOTAL(MH)					1,66,32,097	69,37,822	2,35,69,919

	2235	91-Medical Reimbursement	0	4,70,363	4,70,363
	**********		----------	----------	----------
	TOTAL(MH)		0	4,70,363	4,70,363
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TOTAL(DDO)			1,66,32,097	74,08,185	2,40,40,282
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	42,76,562	14,87,191	57,63,753
		21-Supplies and Materials	14,955	0	14,955
		28-Professional Services	42,249	15,981	58,230

		31-Grants-in-Ai d (Salary)	0	9,27,117	9,27,117
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	1,34,440	36,300	1,70,740
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TOTAL(MH)			44,73,206	24,66,589	69,39,795
**********			----------	----------	----------
TOTAL(DDO)			44,73,206	24,66,589	69,39,795
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	93,43,174	30,85,632	1,24,28,806
		21-Supplies and	86,885	0	86,885

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	28-Professional Services	85,261	29,826	1,15,087
				31-Grants-in-Aid (Salary)	0	4,74,678	4,74,678
				92-Telephone	3,762	0	3,762
				93-Electricity Charges	9,455	4,641	14,096
			**********				
			TOTAL(MH)		95,28,537	35,94,777	1,31,23,314

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TOTAL(DDO)			95,28,537	35,94,777	1,31,23,314
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	1,26,34,319	47,53,868	1,73,88,187
		21-Supplies and Materials	2,52,447	8,839	2,61,286
		31-Grants-in-Aid (Salary)	0	6,96,000	6,96,000
		93-Electricity Charges	52,040	26,720	78,760
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TOTAL(MH)			1,29,38,806	54,85,427	1,84,24,233

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TOTAL(DDO)			1,29,38,806	54,85,427	1,84,24,233
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	1,74,30,932	68,64,059	2,42,94,991
		21-Supplies and Materials	79,588	0	79,588
		28-Professional Services	1,35,353	28,863	1,64,216
		31-Grants-in-Aid (Salary)	0	11,92,963	11,92,963
		91-Medical Reimbursement	93,208	0	93,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	93-Electricity Charges	1,77,030	73,380	2,50,410
	**********				1,79,16,111	81,59,265	2,60,75,376
	TOTAL(MH)						
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,93,468	0	4,93,468

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		TOTAL(MH)	6,93,468	0	6,93,468
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TOTAL(DDO)			1,86,09,579	81,59,265	2,67,68,844
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	63,48,270	21,20,066	84,68,336
		21-Supplies and Materials	3,846	2,406	6,252
		92-Telephone	4,812	2,406	7,218
		93-Electricity Charges	46,984	59,790	1,06,774
		**********	----------	----------	----------
		TOTAL(MH)	64,03,912	21,84,668	85,88,580

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TOTAL(DDO)			64,03,912	21,84,668	85,88,580
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	79,07,959	27,96,884	1,07,04,843
		31-Grants-in-Aid (Salary)	0	65,693	65,693
		91-Medical Reimbursement	0	54,292	54,292
		92-Telephone	2,363	3,541	5,904
		93-Electricity Charges	96,170	10,710	1,06,880
	**********		----------	----------	----------
	TOTAL(MH)		80,06,492	29,31,120	1,09,37,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			80,06,492	29,31,120	1,09,37,612
		TOTAL(DDO)					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	81,64,652	30,59,493	1,12,24,145
				21-Supplies and Materials	26,771	6,127	32,898
				31-Grants-in-Ai	0	5,71,586	5,71,586

		d (Salary)			
		92-Telephone	5,000	2,560	7,560
		93-Electricity	47,790	21,290	69,080
		Charges			
**********			----------	----------	----------
TOTAL(MH)			82,44,213	36,61,056	1,19,05,269
**********			----------	----------	----------
TOTAL(DDO)			82,44,213	36,61,056	1,19,05,269
PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	1,07,28,070	35,20,934	1,42,49,004
INSTITUTE, TALWARA					
		28-Professional	1,11,167	29,848	1,41,015
		Services			
		92-Telephone	4,008	0	4,008
		93-Electricity	26,165	0	26,165

		Charges			
		94-Water Charges	1,920	0	1,920
	**********		----------	----------	----------
	TOTAL(MH)		1,08,71,330	35,50,782	1,44,22,112
**********			----------	----------	----------
TOTAL(DDO)			1,08,71,330	35,50,782	1,44,22,112
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	7,12,160	3,49,628	10,61,788
		13-Office Expenses	900	0	900
		21-Supplies and	4,940	2,990	7,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	28-Professional Services	74,962	15,572	90,534
				31-Grants-in-Aid (Salary)	0	2,27,709	2,27,709
				92-Telephone	1,886	943	2,829
				93-Electricity Charges	13,670	12,250	25,920

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TOTAL(MH)			8,08,518	6,09,092	14,17,610
2235	91-Medical Reimbursement		2,90,897	0	2,90,897
**********			----------	----------	----------
TOTAL(MH)			2,90,897	0	2,90,897
**********			----------	----------	----------
TOTAL(DDO)			10,99,415	6,09,092	17,08,507
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	16,89,249	6,26,744	23,15,993
		13-Office Expenses	0	980	980

	21-Supplies and Materials	0	3,690	3,690
	28-Professional Services	89,623	31,144	1,20,767
	31-Grants-in-Aid (Salary)	0	30,000	30,000
	92-Telephone	4,086	943	5,029
	93-Electricity Charges	10,860	24,190	35,050
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TOTAL(MH)		17,93,818	7,17,691	25,11,509
2235	50-Other Charges	0	1,00,000	1,00,000
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			TOTAL(MH)		0	1,00,000	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,93,818	8,17,691	26,11,509
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	1,28,18,512	43,49,738	1,71,68,250
				13-Office Expenses	1,500	550	2,050

21-Supplies and Materials	13,914	15,864	29,778
28-Professional Services	1,62,516	44,774	2,07,290
31-Grants-in-Aid (Salary)	0	6,78,250	6,78,250
91-Medical Reimbursement	76,947	0	76,947
92-Telephone	8,372	5,995	14,367
93-Electricity Charges	1,33,110	1,46,962	2,80,072
94-Water Charges	2,850	0	2,850

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	TOTAL(MH)		1,32,17,721	52,42,133	1,84,59,854
**********		----------	----------	----------	
TOTAL(DDO)			1,32,17,721	52,42,133	1,84,59,854
PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	01-Salaries	1,11,68,477	40,37,365	1,52,05,842
		13-Office Expenses	0	497	497
		21-Supplies and Materials	4,130	12,650	16,780
		28-Professional Services	40,161	27,588	67,749
		92-Telephone	5,000	4,027	9,027
		93-Electricity Charges	55,945	99,848	1,55,793

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,12,73,713	41,81,975	1,54,55,688
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,73,713	41,81,975	1,54,55,688
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	9,93,692	3,32,340	13,26,032

13-Office Expenses	0	1,180	1,180
21-Supplies and Materials	4,480	0	4,480
31-Grants-in-Aid (Salary)	0	2,96,500	2,96,500
92-Telephone	678	721	1,399
93-Electricity Charges	27,610	11,530	39,140
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TOTAL(MH)	10,26,460	6,42,271	16,68,731

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TOTAL(DDO)	10,26,460	6,42,271	16,68,731

SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	12,55,796	4,53,578	17,09,374
		13-Office Expenses	915	0	915
		28-Professional Services	55,513	57,834	1,13,347
		31-Grants-in-Aid (Salary)	0	4,04,209	4,04,209
		93-Electricity Charges	0	5,760	5,760
	**********	----------	----------	----------	
		TOTAL(MH)	13,12,224	9,21,381	22,33,605
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TOTAL(DDO)			13,12,224	9,21,381	22,33,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	69,68,361	10,54,095	80,22,456
				13-Office Expenses	250	590	840
				21-Supplies and Materials	32,310	0	32,310

		92-Telephone	3,059	2,480	5,539
		93-Electricity Charges	55,040	0	55,040
	**********		----------	----------	----------
	TOTAL(MH)		70,59,020	10,57,165	81,16,185
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TOTAL(DDO)			70,59,020	10,57,165	81,16,185
SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	22,76,124	7,70,324	30,46,448
		13-Office Expenses	710	0	710
		21-Supplies and Materials	26,366	0	26,366
		31-Grants-in-Ai	0	8,43,596	8,43,596

		d (Salary)			
		93-Electricity Charges	46,360	19,910	66,270
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TOTAL(MH)			23,49,560	16,33,830	39,83,390
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TOTAL(DDO)			23,49,560	16,33,830	39,83,390
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	24,96,512	8,71,421	33,67,933
		31-Grants-in-Aid (Salary)	0	3,50,791	3,50,791
		93-Electricity Charges	19,120	0	19,120

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		TOTAL(MH)				25,15,632	12,22,212	37,37,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			25,15,632	12,22,212	37,37,844
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	12,54,450	3,20,416	15,74,866

		28-Professional Services	86,754	14,459	1,01,213
		31-Grants-in-Aid (Salary)	0	5,25,000	5,25,000
		93-Electricity Charges	39,890	42,100	81,990
**********	TOTAL(MH)		13,81,094	9,01,975	22,83,069
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TOTAL(DDO)			13,81,094	9,01,975	22,83,069
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	69,18,712	27,81,273	96,99,985
		13-Office	1,840	1,960	3,800

Expenses			
21-Supplies and Materials	94,757	0	94,757
28-Professional Services	37,098	12,366	49,464
91-Medical Reimbursement	15,462	0	15,462
92-Telephone	2,839	2,476	5,315
93-Electricity Charges	1,04,980	1,07,950	2,12,930
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TOTAL(MH)	71,75,688	29,06,025	1,00,81,713
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TOTAL(DDO)	71,75,688	29,06,025	1,00,81,713

		SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	1,06,11,858	34,51,351	1,40,63,209
		TRAINING INSTITUTE, FEROZEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	13-Office Expenses	980	0	980
				21-Supplies and Materials	6,210	36,325	42,535
				28-Professional	1,05,798	37,933	1,43,731

	Services				
	31-Grants-in-Ai		0	7,94,100	7,94,100
	d (Salary)				
	93-Electricity Charges		39,530	6,38,140	6,77,670
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TOTAL(MH)			1,07,64,376	49,57,849	1,57,22,225
**********			----------	----------	----------
TOTAL(DDO)			1,07,64,376	49,57,849	1,57,22,225
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	16,88,418	6,62,502	23,50,920
		31-Grants-in-Ai d (Salary)	0	60,000	60,000

		92-Telephone	5,000	2,244	7,244
		93-Electricity Charges	18,340	8,420	26,760
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TOTAL(MH)			17,11,758	7,33,166	24,44,924
**********			----------	----------	----------
TOTAL(DDO)			17,11,758	7,33,166	24,44,924
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	35,21,071	11,93,038	47,14,109
		13-Office Expenses	481	0	481
		21-Supplies and Materials	44,143	0	44,143

92-Telephone	3,560	1,182	4,742
93-Electricity	35,170	20,410	55,580
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			36,04,425	12,14,630	48,19,055
		******************************			----------	----------	----------
		TOTAL(DDO)			36,04,425	12,14,630	48,19,055
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	3,44,808	1,22,287	4,67,095

AND TRAINING, PUNJAB

TECHNICAL

EDUCATION

21-Supplies and Materials	5,030	8,950	13,980
28-Professional Services	37,092	12,364	49,456
31-Grants-in-Aid (Salary)	0	2,43,750	2,43,750
93-Electricity Charges	7,720	0	7,720
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TOTAL(MH)	3,94,650	3,87,351	7,82,001

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TOTAL(DDO)			3,94,650	3,87,351	7,82,001
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	9,02,910	2,47,680	11,50,590
		21-Supplies and Materials	7,900	7,990	15,890
		31-Grants-in-Aid (Salary)	0	3,60,000	3,60,000
		93-Electricity Charges	76,210	31,120	1,07,330
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	TOTAL(MH)		9,87,020	6,46,790	16,33,810
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TOTAL(DDO)			9,87,020	6,46,790	16,33,810

	SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	16,17,186	4,57,166	20,74,352	
	TRAINING INSTITUTE, UTALAN						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, UTALAN	2230	21-Supplies and Materials	14,644	0	14,644
				31-Grants-in-Aid (Salary)	0	9,95,500	9,95,500

		93-Electricity	55,130	23,400	78,530
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,86,960	14,76,066	31,63,026
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TOTAL(DDO)			16,86,960	14,76,066	31,63,026
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	12,35,220	4,11,740	16,46,960
		28-Professional Services	42,462	14,154	56,616
		31-Grants-in-Aid (Salary)	0	1,61,454	1,61,454
		93-Electricity Charges	28,010	40,453	68,463

		**********		----------	----------	----------
		TOTAL(MH)		13,05,692	6,27,801	19,33,493
	********************************			----------	----------	----------
	TOTAL(DDO)			13,05,692	6,27,801	19,33,493
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TOTAL(CCO)				45,04,77,202	18,74,41,748	63,79,18,950
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	3,81,204	1,27,618	5,08,822
			13-Office Expenses	0	12,376	12,376
		**********		----------	----------	----------

TOTAL(MH)	3,81,204	1,39,994	5,21,198
**********	----------	----------	----------
TOTAL(DDO)	3,81,204	1,39,994	5,21,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING WING,DEPARTMENT OF TECHNICAL EDUCATION & INDUSTRIAL TRAINIG, PUNJAB	2235	91-Medical Reimbursement	0	2,28,056	2,28,056
		**********	----------	----------	----------	----------	----------

	TOTAL(MH)		0	2,28,056	2,28,056
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TOTAL(DDO)			0	2,28,056	2,28,056
DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries	2,19,53,396	72,99,180	2,92,52,576
		13-Office Expenses	0	19,796	19,796
		28-Professional Services	1,79,436	89,718	2,69,154
		31-Grants-in-Aid (Salary)	7,30,58,000	2,57,21,998	9,87,79,998
		50-Other Charges	0	1,24,99,421	1,24,99,421

	91-Medical Reimbursement	3,69,671	19,679	3,89,350
	92-Telephone	0	52,163	52,163
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TOTAL(MH)		9,55,60,503	4,57,01,955	14,12,62,458
**********		----------	----------	----------
TOTAL(DDO)		9,55,60,503	4,57,01,955	14,12,62,458
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE 2203	01-Salaries	51,99,757	18,92,289	70,92,046
	11-Domestic Travel Expenses	0	1,780	1,780
	13-Office Expenses	2,700	0	2,700

28-Professional Services	7,61,309	7,52,249	15,13,558
92-Telephone	11,815	9,161	20,976
93-Electricity Charges	37,550	18,340	55,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		60,13,131	26,73,819	86,86,950
		**********			----------	----------	----------
		TOTAL(DDO)			60,13,131	26,73,819	86,86,950

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	2,29,63,678	77,23,234	3,06,86,912
				11-Domestic Travel Expenses	0	800	800
				13-Office Expenses	10,000	0	10,000
				28-Professional Services	9,86,941	2,14,414	12,01,355
				92-Telephone	6,048	0	6,048
				93-Electricity Charges	2,69,310	1,14,830	3,84,140
				94-Water Charges	69,796	0	69,796

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	TOTAL(MH)		2,43,05,773	80,53,278	3,23,59,051
**********			----------	----------	----------
TOTAL(DDO)			2,43,05,773	80,53,278	3,23,59,051
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	2,84,50,829	96,34,186	3,80,85,015
		11-Domestic Travel Expenses	5,168	0	5,168
		13-Office Expenses	3,000	0	3,000
		28-Professional Services	7,00,333	3,03,647	10,03,980
		92-Telephone	2,711	2,712	5,423

93-Electricity	2,53,290	1,12,060	3,65,350
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,94,15,331	1,00,52,605	3,94,67,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2235	91-Medical Reimbursement	1,48,670	0	1,48,670
			**********		----------	----------	----------

	TOTAL(MH)		1,48,670	0	1,48,670
**********			----------	----------	----------
TOTAL(DDO)			2,95,64,001	1,00,52,605	3,96,16,606
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203	01-Salaries	2,35,12,349	77,70,919	3,12,83,268
		11-Domestic Travel Expenses	10,661	0	10,661
		13-Office Expenses	1,510	0	1,510
		92-Telephone Charges	8,662	2,946	11,608
		93-Electricity	2,70,160	1,55,680	4,25,840
		94-Water	69,350	0	69,350

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,38,72,692	79,29,545	3,18,02,237
2235	91-Medical Reimbursement		0	90,730	90,730
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TOTAL(MH)			0	90,730	90,730
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TOTAL(DDO)			2,38,72,692	80,20,275	3,18,92,967
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	92,41,567	32,29,341	1,24,70,908
		11-Domestic Travel Expenses	592	592	1,184

13-Office Expenses	4,988	3,200	8,188
28-Professional Services	10,12,394	2,19,053	12,31,447
91-Medical Reimbursement	0	48,562	48,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	92-Telephone	10,962	3,654	14,616

EDUCATION

		93-Electricity	36,540	53,330	89,870
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,03,07,043	35,57,732	1,38,64,775
	******************************		----------	----------	----------
	TOTAL(DDO)		1,03,07,043	35,57,732	1,38,64,775
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	32,52,000	11,46,209	43,98,209
		11-Domestic Travel Expenses	0	518	518
		92-Telephone	8,931	0	8,931
		93-Electricity	94,189	28,050	1,22,239

	Charges			
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TOTAL(MH)		33,55,120	11,74,777	45,29,897
2235	91-Medical	23,455	0	23,455
	Reimbursement			
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TOTAL(MH)		23,455	0	23,455
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TOTAL(DDO)		33,78,575	11,74,777	45,53,352
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	1,44,44,254	44,21,832	1,88,66,086
	11-Domestic	15,172	0	15,172
	Travel Expenses			

13-Office Expenses	8,190	0	8,190
28-Professional Services	3,79,908	85,451	4,65,359
91-Medical Reimbursement	0	11,400	11,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	92-Telephone	1,192	388	1,580

	93-Electricity Charges	1,95,190	58,950	2,54,140
**********	TOTAL(MH)	1,50,43,906	45,78,021	1,96,21,927
******************************	TOTAL(DDO)	1,50,43,906	45,78,021	1,96,21,927
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE	01-Salaries	1,26,33,163	41,13,861	1,67,47,024
	11-Domestic Travel Expenses	916	896	1,812
	13-Office Expenses	4,500	1,000	5,500
	28-Professional	13,06,222	4,46,208	17,52,430

	Services			
	92-Telephone	6,601	1,432	8,033
	93-Electricity	89,550	15,470	1,05,020
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,40,40,952	45,78,867	1,86,19,819
**********		----------	----------	----------
TOTAL(DDO)		1,40,40,952	45,78,867	1,86,19,819
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 COLLEGE,	01-Salaries	1,19,69,309	41,66,971	1,61,36,280
	11-Domestic Travel Expenses	0	2,390	2,390
	13-Office	2,300	0	2,300

Expenses			
28-Professional	12,47,916	2,38,870	14,86,786
Services			
92-Telephone	2,360	316	2,676
93-Electricity	87,700	0	87,700
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,33,09,585	44,08,547	1,77,18,132
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,09,585	44,08,547	1,77,18,132

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN, LUDHIANA	2203	01-Salaries	1,91,44,123	67,87,368	2,59,31,491
				11-Domestic Travel Expenses	0	4,306	4,306
				28-Professional Services	3,04,476	83,266	3,87,742
				91-Medical Reimbursement	0	14,031	14,031
				93-Electricity Charges	3,47,300	1,17,300	4,64,600
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	TOTAL(MH)	1,97,95,899	70,06,271	2,68,02,170
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TOTAL(DDO)		1,97,95,899	70,06,271	2,68,02,170
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 FOR WOMEN, PATIALA	01-Salaries	3,29,37,252	1,00,86,384	4,30,23,636
	11-Domestic Travel Expenses	0	1,298	1,298
	13-Office Expenses	17,400	0	17,400
	28-Professional Services	5,97,807	1,52,780	7,50,587
	91-Medical Reimbursement	0	59,938	59,938

92-Telephone	1,013	400	1,413
93-Electricity Charges	2,14,200	2,63,200	4,77,400
94-Water Charges	77,672	0	77,672
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TOTAL(MH)	3,38,45,344	1,05,64,000	4,44,09,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,38,45,344	1,05,64,000	4,44,09,344

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC 2203 GURU TEG BAHADURGARH(MOGA)	01-Salaries	1,94,05,034	66,77,356	2,60,82,390
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	16,350	0	16,350
			93-Electricity Charges	1,88,970	2,47,870	4,36,840
		**********	----------	----------	----------	
		TOTAL(MH)		1,96,10,354	69,30,226	2,65,40,580
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TOTAL(DDO)			1,96,10,354	69,30,226	2,65,40,580
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	3,34,77,141	1,00,38,533	4,35,15,674
		11-Domestic Travel Expenses	728	0	728
		13-Office Expenses	1,210	0	1,210
		28-Professional Services	5,49,777	3,24,320	8,74,097
		91-Medical Reimbursement	2,09,137	1,95,657	4,04,794
		92-Telephone	1,192	0	1,192
		93-Electricity Charges	1,99,000	2,38,620	4,37,620

			**********		----------	----------	----------
			TOTAL(MH)		3,44,38,185	1,07,97,130	4,52,35,315
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TOTAL(DDO)					3,44,38,185	1,07,97,130	4,52,35,315
PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries			76,45,013	24,38,808	1,00,83,821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	13-Office Expenses	500	0	500

TECHNICAL					
EDUCATION					
		28-Professional Services	6,08,328	1,34,282	7,42,610
		93-Electricity Charges	15,270	38,860	54,130
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TOTAL(MH)			82,69,111	26,11,950	1,08,81,061
**********			----------	----------	----------
TOTAL(DDO)			82,69,111	26,11,950	1,08,81,061
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	1,03,03,276	34,38,616	1,37,41,892
		13-Office Expenses	0	980	980

	28-Professional Services	1,15,065	0	1,15,065
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TOTAL(MH)		1,04,18,341	34,39,596	1,38,57,937
2235	91-Medical Reimbursement	0	44,675	44,675
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TOTAL(MH)		0	44,675	44,675
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TOTAL(DDO)		1,04,18,341	34,84,271	1,39,02,612
PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203 01-Salaries	1,94,21,242	69,32,000	2,63,53,242

11-Domestic	2,204	272	2,476
Travel Expenses			
28-Professional Services	4,24,768	76,070	5,00,838
92-Telephone	16,968	5,655	22,623
93-Electricity Charges	4,02,360	11,190	4,13,550
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,02,67,542	70,25,187	2,72,92,729

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		TOTAL(DDO)			2,02,67,542	70,25,187	2,72,92,729
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	47,55,435	16,13,120	63,68,555
				11-Domestic Travel Expenses	0	3,990	3,990
				13-Office Expenses	0	2,955	2,955
				28-Professional Services	4,89,758	74,930	5,64,688
				91-Medical Reimbursement	10,008	0	10,008

		92-Telephone	2,260	0	2,260
		93-Electricity	42,840	17,830	60,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,00,301	17,12,825	70,13,126
	**********		----------	----------	----------
TOTAL(DDO)			53,00,301	17,12,825	70,13,126
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	1,98,16,858	65,77,059	2,63,93,917
		28-Professional Services	0	7,03,411	7,03,411
		92-Telephone	0	3,955	3,955
		93-Electricity	1,75,890	75,200	2,51,090

				Charges				
				94-Water	1,49,278	0	1,49,278	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,01,42,026	73,59,625	2,75,01,651	
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TOTAL(DDO)					2,01,42,026	73,59,625	2,75,01,651	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement	29,177	0	29,177

AND

TECHNICAL

EDUCATION

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	TOTAL(MH)	29,177	0	29,177	
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TOTAL(DDO)		29,177	0	29,177	
PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	2,11,45,194	75,44,057	2,86,89,251
		28-Professional Services	8,24,652	5,55,535	13,80,187
		91-Medical Reimbursement	22,405	97,034	1,19,439

		93-Electricity Charges	1,52,420	1,24,540	2,76,960
	**********		----------	----------	----------
	TOTAL(MH)		2,21,44,671	83,21,166	3,04,65,837
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TOTAL(DDO)			2,21,44,671	83,21,166	3,04,65,837
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	33,79,240	11,76,325	45,55,565
		11-Domestic Travel Expenses	800	800	1,600
		13-Office Expenses	0	500	500
		28-Professional	5,78,108	94,650	6,72,758

Services				
91-Medical Reimbursement	0	34,722	34,722	
92-Telephone	528	1,913	2,441	
93-Electricity Charges	45,990	19,060	65,050	
********** TOTAL(MH)	40,04,666	13,27,970	53,32,636	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			40,04,666	13,27,970	53,32,636
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	82,98,664	29,87,055	1,12,85,719
				93-Electricity Charges	82,890	48,740	1,31,630
		**********		----------	----------	----------	
		TOTAL(MH)			83,81,554	30,35,795	1,14,17,349
		**********		----------	----------	----------	
		TOTAL(DDO)			83,81,554	30,35,795	1,14,17,349
PRINCIPAL,S. AMARJIT SINGH SAHI			2203	01-Salaries	1,10,99,669	33,35,623	1,44,35,292

GOVERNMENT POLYTECHNIC COLEGE,

TALWARA

		28-Professional Services	9,57,199	1,71,749	11,28,948
		92-Telephone	528	188	716
		93-Electricity Charges	2,19,230	67,180	2,86,410
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	TOTAL(MH)		1,22,76,626	35,74,740	1,58,51,366
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TOTAL(DDO)			1,22,76,626	35,74,740	1,58,51,366
PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	43,44,210	14,63,347	58,07,557
		11-Domestic	4,408	0	4,408

					Travel Expenses			
					13-Office Expenses	3,322	4,555	7,877
					26-Advertising and Publicity	4,579	0	4,579
					28-Professional Services	1,92,709	0	1,92,709
					92-Telephone	3,159	826	3,985
					93-Electricity Charges	52,060	27,770	79,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)		46,04,447	14,96,498	61,00,945
				********************************		----------	----------	----------
				TOTAL(DDO)		46,04,447	14,96,498	61,00,945
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TOTAL(CCO)						45,93,05,609	16,84,15,580	62,77,21,189
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TOTAL(DEPT)						90,97,82,811	35,58,57,328	1,26,56,40,139
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	01-Salaries		3,50,640	0	3,50,640
				06-Social Assistance		7,00,84,500	0	7,00,84,500

		28-Professional Services	52,457	0	52,457
		91-Medical Reimbursement	3,14,766	89,496	4,04,262
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TOTAL(MH)			7,08,02,363	89,496	7,08,91,859
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TOTAL(DDO)			7,08,02,363	89,496	7,08,91,859
A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	6,85,540	1,14,412	7,99,952
		13-Office Expenses	4,800	0	4,800
		36-Grants-in-aid (Non-Salary)	7,00,000	5,50,000	12,50,000

50-Other	1,00,000	0	1,00,000
Charges			
91-Medical	3,40,420	0	3,40,420
Reimbursement			
**********	----------	----------	----------
TOTAL(MH)	18,30,760	6,64,412	24,95,172
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TOTAL(DDO)	18,30,760	6,64,412	24,95,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2851	01-Salaries	5,11,92,687	1,75,86,715	6,87,79,402
				09-Repair and Maintenance of Staff Cars	15,688	0	15,688
				10-POL of Office Vehicles	61,166	28,981	90,147
				11-Domestic Travel Expenses	34,054	0	34,054
				13-Office Expenses	1,08,842	32,370	1,41,212
				14-Rent, Rates and Taxes	0	1,40,589	1,40,589
				26-Advertising	0	6,607	6,607

and Publicity			
28-Professional Services	0	9,890	9,890
31-Grants-in-Aid (Salary)	1,52,66,000	47,31,000	1,99,97,000
36-Grants-in-aid (Non-Salary)	75,00,00,000	0	75,00,00,000
91-Medical Reimbursement	5,48,042	3,17,018	8,65,060
92-Telephone	10,744	5,266	16,010
93-Electricity Charges	1,02,551	0	1,02,551
94-Water Charges	5,820	0	5,820

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TOTAL(MH)		81,73,45,594	2,28,58,436	84,02,04,030	
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TOTAL(DDO)		81,73,45,594	2,28,58,436	84,02,04,030	
ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	11,03,466	3,53,263	14,56,729
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TOTAL(MH)		11,03,466	3,53,263	14,56,729	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			11,03,466	3,53,263	14,56,729
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH	2057	01-Salaries	39,17,126	13,54,097	52,71,223
				91-Medical Reimbursement	0	30,004	30,004
				92-Telephone	6,724	3,363	10,087
				93-Electricity Charges	8,211	0	8,211
				94-Water Charges	7,142	0	7,142
		**********			----------	----------	----------
		TOTAL(MH)			39,39,203	13,87,464	53,26,667

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TOTAL(DDO)		39,39,203	13,87,464	53,26,667	
ASSISTANT MANAGER,ASSISTANT MANAGER, DIC, MANSA	2235	91-Medical Reimbursement	0	4,827	4,827
	**********	----------	----------	----------	
	TOTAL(MH)		0	4,827	4,827
**********		----------	----------	----------	
TOTAL(DDO)		0	4,827	4,827	
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	28,780	0	28,780
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	TOTAL(MH)		28,780	0	28,780

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TOTAL(DDO)				28,780	0	28,780
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges		1,10,445	36,815	1,47,260
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TOTAL(MH)				1,10,445	36,815	1,47,260
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TOTAL(DDO)				1,10,445	36,815	1,47,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	19,94,560	6,07,775	26,02,335
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	4,766	0	4,766
				93-Electricity Charges	19,460	18,860	38,320
			**********		----------	----------	----------
				TOTAL(MH)	20,22,786	6,26,635	26,49,421
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TOTAL(DDO)			20,22,786	6,26,635	26,49,421
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	50-Other Charges	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			0	10,000	10,000
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	7,90,291	2,17,814	10,08,105
		11-Domestic Travel Expenses	0	22,814	22,814
		13-Office Expenses	3,747	2,200	5,947

		93-Electricity Charges	2,762	2,845	5,607
	**********		----------	----------	----------
	TOTAL(MH)		7,96,800	2,45,673	10,42,473
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TOTAL(DDO)			7,96,800	2,45,673	10,42,473

DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	16,81,172	3,95,190	20,76,362
		13-Office Expenses	3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	92-Telephone	3,639	1,183	4,822
				93-Electricity Charges	6,500	3,010	9,510
			**********		----------	----------	----------
			TOTAL(MH)		16,94,311	3,99,383	20,93,694
		**********			----------	----------	----------
		TOTAL(DDO)			16,94,311	3,99,383	20,93,694
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB			2852	26-Advertising and Publicity	15,10,762	27,10,53,981	27,25,64,743
				31-Grants-in-Ai	2,01,33,000	0	2,01,33,000

		d (Salary)			
		33-Subsidies	6,59,32,70,133	2,02,00,00,000	8,61,32,70,133
		36-Grants-in-ai	0	2,37,25,000	2,37,25,000
		d (Non-Salary)			
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TOTAL(MH)			6,61,49,13,895	2,31,47,78,981	8,92,96,92,876
**********			----------	----------	----------
TOTAL(DDO)			6,61,49,13,895	2,31,47,78,981	8,92,96,92,876
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	1,05,314	25,460	1,30,774
	**********		----------	----------	----------
	TOTAL(MH)		1,05,314	25,460	1,30,774

2851	01-Salaries	73,76,412	24,63,807	98,40,219
	02-Wages	25,911	0	25,911
	10-POL of Office Vehicles	0	10,700	10,700
	11-Domestic Travel Expenses	0	6,508	6,508
	91-Medical Reimbursement	0	17,350	17,350
	92-Telephone	1,645	1,355	3,000
	93-Electricity Charges	11,298	7,496	18,794
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	TOTAL(MH)	74,15,266	25,07,216	99,22,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			75,20,580	25,32,676	1,00,53,256
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DOLL MARKETING CENTRE,DOLL MARKETING CENTRE, MOHALI	2851	01-Salaries	20,476	0	20,476
		**********					
		TOTAL(MH)			20,476	0	20,476
		**********					
		TOTAL(DDO)			20,476	0	20,476
		GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	35,70,011	12,92,082	48,62,093
				13-Office	11,776	0	11,776

Expenses					
91-Medical Reimbursement			0	2,900	2,900
92-Telephone			4,894	1,548	6,442
93-Electricity Charges			14,250	0	14,250
94-Water Charges			1,597	0	1,597
**********			----------	----------	----------
TOTAL(MH)			36,02,528	12,96,530	48,99,058
**********			----------	----------	----------
TOTAL(DDO)			36,02,528	12,96,530	48,99,058
GENERAL MANAGER, DISTRICT	2851	01-Salaries	14,97,643	6,03,940	21,01,583

INDUSTRIAL CENTER,

BARNALA,DISTRICT INDUSTRIAL

CENTER, BARNALA

		91-Medical Reimbursement	0	12,985	12,985
		93-Electricity Charges	11,320	5,275	16,595
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	TOTAL(MH)		15,08,963	6,22,200	21,31,163
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	TOTAL(DDO)		15,08,963	6,22,200	21,31,163
GENERAL MANAGER, DISTRICT	2851	01-Salaries	45,48,567	13,47,742	58,96,309

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER, DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2851	13-Office Expenses	4,950	0	4,950
				93-Electricity Charges	4,670	3,920	8,590
			**********		----------	----------	----------
			TOTAL(MH)		45,58,187	13,51,662	59,09,849
			**********		----------	----------	----------

TOTAL(DDO)			45,58,187	13,51,662	59,09,849
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	40,68,271	16,87,295	57,55,566
		13-Office Expenses	6,900	7,534	14,434
		91-Medical Reimbursement	1,01,948	0	1,01,948
		92-Telephone	2,120	721	2,841
		93-Electricity Charges	24,347	0	24,347
	**********		----------	----------	----------
	TOTAL(MH)		42,03,586	16,95,550	58,99,136
**********			----------	----------	----------
TOTAL(DDO)			42,03,586	16,95,550	58,99,136

GENERAL MANAGER,DISTRICT	2851	01-Salaries	18,79,459	7,71,913	26,51,372
INDUSTRIES CENTRE NAWANSHAHAR					
		13-Office Expenses	6,858	0	6,858
		92-Telephone Charges	1,673	720	2,393
		93-Electricity	3,830	5,990	9,820
	**********		----------	----------	----------
	TOTAL(MH)		18,91,820	7,78,623	26,70,443
	**********		----------	----------	----------
	TOTAL(DDO)		18,91,820	7,78,623	26,70,443

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	01-Salaries	49,03,833	18,66,148	67,69,981
				11-Domestic Travel Expenses	0	700	700
				13-Office Expenses	2,196	0	2,196
				14-Rent, Rates and Taxes	0	23,086	23,086
				92-Telephone	2,475	825	3,300
				93-Electricity Charges	13,130	6,990	20,120

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	TOTAL(MH)		49,21,634	18,97,749	68,19,383
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TOTAL(DDO)			49,21,634	18,97,749	68,19,383
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA	2851	01-Salaries	55,81,320	29,18,621	84,99,941
		13-Office Expenses	8,506	11,440	19,946
		92-Telephone	1,202	3,450	4,652
		93-Electricity Charges	9,270	0	9,270
	**********		----------	----------	----------
	TOTAL(MH)		56,00,298	29,33,511	85,33,809

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TOTAL(DDO)			56,00,298	29,33,511	85,33,809
GENERAL MANAGER,DISTRICT	2851	01-Salaries	42,54,141	16,44,611	58,98,752
INDUSTRIES CENTRE, BHATINDA					
		13-Office Expenses	0	5,000	5,000
		92-Telephone	2,121	0	2,121
		93-Electricity Charges	13,730	9,050	22,780
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	TOTAL(MH)		42,69,992	16,58,661	59,28,653
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			42,69,992	16,58,661	59,28,653
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	91-Medical Reimbursement	0	82,433	82,433
	**********				----------	----------	----------
	TOTAL(MH)				0	82,433	82,433
			2851	01-Salaries	25,71,948	9,79,437	35,51,385
				13-Office Expenses	9,700	0	9,700
				92-Telephone	3,000	2,000	5,000
				93-Electricity	790	790	1,580

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,85,438	9,82,227	35,67,665
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TOTAL(DDO)			25,85,438	10,64,660	36,50,098
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2851	01-Salaries	37,25,317	12,69,226	49,94,543
		13-Office Expenses	0	5,365	5,365
		93-Electricity Charges	0	72,190	72,190
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	TOTAL(MH)		37,25,317	13,46,781	50,72,098
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TOTAL(DDO)			37,25,317	13,46,781	50,72,098
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FEROZEPUR	2851	01-Salaries	41,46,222	22,30,796	63,77,018
		13-Office Expenses	6,000	4,000	10,000
		91-Medical Reimbursement	2,88,443	15,365	3,03,808
		93-Electricity Charges	23,105	7,576	30,681
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TOTAL(MH)			44,63,770	22,57,737	67,21,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			44,63,770	22,57,737	67,21,507
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	42,14,716	14,55,158	56,69,874
				11-Domestic Travel Expenses	0	2,000	2,000
				13-Office Expenses	7,710	0	7,710

		92-Telephone	2,167	2,167	4,334
		93-Electricity Charges	14,070	7,820	21,890
	**********		----------	----------	----------
	TOTAL(MH)		42,38,663	14,67,145	57,05,808
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TOTAL(DDO)			42,38,663	14,67,145	57,05,808
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	50,29,435	19,89,672	70,19,107
		13-Office Expenses	5,381	0	5,381
		91-Medical Reimbursement	0	69,750	69,750

		93-Electricity	21,559	7,430	28,989
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,56,375	20,66,852	71,23,227
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TOTAL(DDO)			50,56,375	20,66,852	71,23,227
GENERAL MANAGER,DISTRICT	2851	01-Salaries	21,26,136	5,72,188	26,98,324
INDUSTRIES CENTRE, KAPURTHALA					
		13-Office	3,750	1,500	5,250
		Expenses			
		92-Telephone	1,420	710	2,130
		93-Electricity	13,220	0	13,220
		Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		21,44,526	5,74,398	27,18,924
		**********			----------	----------	----------
		TOTAL(DDO)			21,44,526	5,74,398	27,18,924
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	01-Salaries	60,73,578	22,45,357	83,18,935
				13-Office Expenses	9,670	0	9,670
				91-Medical	0	93,563	93,563

		Reimbursement			
		93-Electricity Charges	28,180	15,120	43,300
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	TOTAL(MH)		61,11,428	23,54,040	84,65,468
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TOTAL(DDO)			61,11,428	23,54,040	84,65,468

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2235	91-Medical Reimbursement	0	38,818	38,818
	**********		----------	----------	----------
	TOTAL(MH)		0	38,818	38,818
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TOTAL(DDO)			0	38,818	38,818

GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2851	01-Salaries	2,67,700	0	2,67,700
		13-Office Expenses	500	0	500
		93-Electricity Charges	2,200	0	2,200
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	TOTAL(MH)		2,70,400	0	2,70,400
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TOTAL(DDO)			2,70,400	0	2,70,400
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	01-Salaries	63,55,380	19,96,447	83,51,827

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, PATIALA	2851	09-Repair and Maintenance of Staff Cars	5,755	0	5,755
				10-POL of Office Vehicles	27,311	0	27,311
				13-Office Expenses	5,540	0	5,540
				14-Rent, Rates and Taxes	49,474	0	49,474

		93-Electricity	28,970	0	28,970
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,72,430	19,96,447	84,68,877
******************************			----------	----------	----------
TOTAL(DDO)			64,72,430	19,96,447	84,68,877
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	25,64,949	9,26,277	34,91,226
		13-Office Expenses	900	4,230	5,130
		91-Medical Reimbursement	0	1,00,981	1,00,981
		92-Telephone	1,900	0	1,900
		93-Electricity	3,550	1,990	5,540

		Charges			
		94-Water	1,900	0	1,900
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,73,199	10,33,478	36,06,677
******************************			----------	----------	----------
TOTAL(DDO)			25,73,199	10,33,478	36,06,677
JOINT CONTROLLER (F&A),O/O JCFA	2852	26-Advertising	0	9,57,71,316	9,57,71,316
PUNJAB BUREAU OF INVESTMENT		and Publicity			
PROMOTION					
	**********		----------	----------	----------
	TOTAL(MH)		0	9,57,71,316	9,57,71,316

		**********						
		TOTAL(DDO)			0	9,57,71,316	9,57,71,316	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	JUNIOR TECHNICAL OFFICER,GOVT INDUSTRIAL DEV.CUM QUALITY MARKETING CENTRE(ENGG.), MOHALI	2851	01-Salaries	1,50,452	0	1,50,452
		**********					
		TOTAL(MH)			1,50,452	0	1,50,452
		**********					
		TOTAL(DDO)			1,50,452	0	1,50,452

OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	80,411	7,06,126	7,86,537
	**********		----------	----------	----------
	TOTAL(MH)		2,80,411	7,06,126	9,86,537
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TOTAL(DDO)			2,80,411	7,06,126	9,86,537
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	21,83,969	9,17,366	31,01,335
		02-Wages	7,431	2,477	9,908
		11-Domestic Travel Expenses	1,990	0	1,990

		13-Office	1,370	5,185	6,555
		Expenses			
		28-Professional	0	8,500	8,500
		Services			
		91-Medical	0	16,257	16,257
		Reimbursement			
		93-Electricity	1,359	3,650	5,009
		Charges			
	**********	----------	----------	----------	----------
	TOTAL(MH)		21,96,119	9,53,435	31,49,554
**********		----------	----------	----------	----------
TOTAL(DDO)			21,96,119	9,53,435	31,49,554
S.T.O.,S.T.O., SPORTS LEATHER	2851	01-Salaries	0	29,490	29,490

GOODS, JALANDHAR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	S.T.O.,S.T.O., SPORTS LEATHER GOODS, JALANDHAR	2851	93-Electricity Charges	0	6,672	6,672
			**********		0	36,162	36,162
		TOTAL(MH)					
		**********			0	36,162	36,162
		TOTAL(DDO)					
		SENIOR	4851	53-Major Works	0	7,22,472	7,22,472

TECH.OFFICER,GOVT.INDUSTRIAL CUM					
QUALITY MARKING CENTRE					
	**********		----------	----------	----------
	TOTAL(MH)		0	7,22,472	7,22,472
**********			----------	----------	----------
TOTAL(DDO)			0	7,22,472	7,22,472
SENIOR TECHNICAL OFFICER	2851	01-Salaries	8,81,190	3,23,848	12,05,038
(I),PUNJAB TEST HOUSE					
	**********		----------	----------	----------
	TOTAL(MH)		8,81,190	3,23,848	12,05,038
**********			----------	----------	----------
TOTAL(DDO)			8,81,190	3,23,848	12,05,038

SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2851	01-Salaries	2,69,325	1,14,071	3,83,396
		94-Water Charges	1,150	0	1,150
**********			----------	----------	----------
TOTAL(MH)			2,70,475	1,14,071	3,84,546
**********			----------	----------	----------
TOTAL(DDO)			2,70,475	1,14,071	3,84,546
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	3,41,010	1,49,604	4,90,614
		93-Electricity Charges	33,260	0	33,260

			**********		----------	----------	----------	
			TOTAL(MH)		3,74,270	1,49,604	5,23,874	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,74,270	1,49,604	5,23,874
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	53-Major Works	3,82,056	0	3,82,056
			**********		----------	----------	----------
			TOTAL(MH)		3,82,056	0	3,82,056

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TOTAL(DDO)			3,82,056	0	3,82,056
SENIOR TECHNICAL OFFICER,INDUSTRIAL DEVELOPMENT CENTRE, SAS NAGAR	2851	01-Salaries	1,13,776	0	1,13,776
	**********		----------	----------	----------
	TOTAL(MH)		1,13,776	0	1,13,776
**********		----------	----------	----------	
TOTAL(DDO)			1,13,776	0	1,13,776
SENIOR TECHNICAL OFFICER,PATHANKOT	2851	01-Salaries	19,900	0	19,900
		93-Electricity	6,870	0	6,870

Charges

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TOTAL(MH)			26,770	0	26,770
**********			----------	----------	----------
TOTAL(DDO)			26,770	0	26,770
SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT CUM QUALITY MARKING CENTRE(ENGINEERING), PATIALA	4851	53-Major Works	1,83,225	0	1,83,225
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TOTAL(MH)			1,83,225	0	1,83,225
**********			----------	----------	----------
TOTAL(DDO)			1,83,225	0	1,83,225

		SERICULTURE OFFICER,SERICULTURE	2851	01-Salaries	12,51,088	12,60,892	25,11,980	
		DEPARTMENT						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851	93-Electricity Charges	0	49,650	49,650
			**********		12,51,088	13,10,542	25,61,630
				TOTAL(MH)	12,51,088	13,10,542	25,61,630
		********************************			12,51,088	13,10,542	25,61,630
		TOTAL(DDO)			12,51,088	13,10,542	25,61,630

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TOTAL(CCO)				7,59,64,37,845	2,47,05,10,479	10,06,69,48,324
DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	17,54,508	4,30,533	21,85,041
			10-POL of Office Vehicles	0	7,952	7,952
			50-Other Charges	19,40,000	7,00,000	26,40,000
			91-Medical Reimbursement	15,44,247	8,68,895	24,13,142
			92-Telephone	2,218	353	2,571
			93-Electricity Charges	4,680	0	4,680

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TOTAL(MH)		52,45,653	20,07,733	72,53,386
3475	01-Salaries	90,14,938	28,87,018	1,19,01,956
	02-Wages	4,764	2,382	7,146
	59-POL of Transport Vehicles	59,770	0	59,770
	92-Telephone Charges	4,597	1,508	6,105
	93-Electricity	10,280	11,210	21,490
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	TOTAL(MH)	90,94,349	29,02,118	1,19,96,467
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TOTAL(DDO)		1,43,40,002	49,09,851	1,92,49,853

		CONTROLLER,LEGAL METROLOGY, PUNJAB,	2235	91-Medical Reimbursement	1,36,406	3,287	1,39,693
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,36,406	3,287	1,39,693
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	CONTROLLER,LEGAL METROLOGY, PUNJAB,	3475	01-Salaries	18,15,622	6,76,650	24,92,272
				13-Office Expenses	2,28,150	25,350	2,53,500
				28-Professional	0	9,51,561	9,51,561

			Services				
			92-Telephone		4,707	4,310	9,017
		**********		----------	----------	----------	----------
		TOTAL(MH)			20,48,479	16,57,871	37,06,350
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TOTAL(DDO)					21,84,885	16,61,158	38,46,043
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	TOTAL(CCO)				1,65,24,887	65,71,009	2,30,95,896
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TOTAL(DEPT)					7,61,29,62,732	2,47,70,81,488	10,09,00,44,220
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2220	01-Salaries	9,91,740	3,30,124	13,21,864

RELATION

09-Repair and Maintenance of Staff Cars	4,105	970	5,075
10-POL of Office Vehicles	33,611	21,323	54,934
13-Office Expenses	7,67,653	1,30,574	8,98,227
17-Hospitality and Entertainment	7,550	8,460	16,010
92-Telephone	1,841	1,859	3,700
93-Electricity Charges	22,214	14,730	36,944
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TOTAL(MH)	18,28,714	5,08,040	23,36,754

				2235	01-Salaries	14,67,672	8,504	14,76,176
					02-Wages	19,815	0	19,815
					04-Pensionary	56,200	0	56,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	06-Social Assistance	7,06,63,500	3,000	7,06,66,500
				13-Office Expenses	2,690	0	2,690

14-Rent, Rates and Taxes	29,000	0	29,000
28-Professional Services	74,000	0	74,000
50-Other Charges	6,75,000	0	6,75,000
91-Medical Reimbursement	6,46,227	9,26,120	15,72,347
92-Telephone	6,480	5,031	11,511
93-Electricity Charges	1,51,405	0	1,51,405
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TOTAL(MH)	7,37,91,989	9,42,655	7,47,34,644

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TOTAL(DDO)			7,56,20,703	14,50,695	7,70,71,398
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	10,54,333	3,28,982	13,83,315
		10-POL of Office Vehicles	18,091	0	18,091
		13-Office Expenses	1,17,610	6,90,866	8,08,476
		17-Hospitality and Entertainment	13,495	4,497	17,992
		91-Medical Reimbursement	19,394	0	19,394
		92-Telephone	528	175	703
		93-Electricity	19,472	9,732	29,204

Charges

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TOTAL(MH)	12,42,923	10,34,252	22,77,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,42,923	10,34,252	22,77,175
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-Salaries	3,05,87,440	1,11,14,366	4,17,01,806

09-Repair and Maintenance of Staff Cars	15,811	11,920	27,731
10-POL of Office Vehicles	3,74,570	3,07,373	6,81,943
11-Domestic Travel Expenses	0	2,691	2,691
13-Office Expenses	2,00,64,276	1,76,04,847	3,76,69,123
17-Hospitality and Entertainment	5,38,192	0	5,38,192
26-Advertising and Publicity	10,44,87,386	31,82,96,403	42,27,83,789
28-Professional Services	65,21,585	21,20,548	86,42,133

		50-Other	10,000	0	10,000
		Charges			
		91-Medical Reimbursement	4,50,482	1,85,118	6,35,600
		92-Telephone	30,029	11,393	41,422
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TOTAL(MH)			16,30,79,771	34,96,54,659	51,27,34,430
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TOTAL(DDO)			16,30,79,771	34,96,54,659	51,27,34,430
DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	01-Salaries	18,90,060	6,99,767	25,89,827
		09-Repair and Maintenance of	4,140	0	4,140

					Staff Cars			
					10-POL of Office Vehicles	33,477	0	33,477
					13-Office Expenses	28,87,833	1,54,41,747	1,83,29,580

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	91-Medical Reimbursement	20,237	0	20,237
				92-Telephone	3,024	1,021	4,045
			**********				

TOTAL(MH)			48,38,771	1,61,42,535	2,09,81,306
2235	91-Medical Reimbursement		53,128	1,06,900	1,60,028
**********			----------	----------	----------
TOTAL(MH)			53,128	1,06,900	1,60,028
**********			----------	----------	----------
TOTAL(DDO)			48,91,899	1,62,49,435	2,11,41,334
DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	11,04,782	3,64,000	14,68,782
		09-Repair and Maintenance of Staff Cars	32,509	0	32,509
		10-POL of	32,766	0	32,766

Office Vehicles			
13-Office Expenses	14,724	27,32,670	27,47,394
17-Hospitality and Entertainment	15,843	0	15,843
92-Telephone Charges	4,104	0	4,104
93-Electricity	4,798	3,943	8,741
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TOTAL(MH)	12,09,526	31,00,613	43,10,139

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TOTAL(DDO)	12,09,526	31,00,613	43,10,139

		DISTRICT PUBLIC RELATION	2220	01-Salaries	33,47,304	10,56,678	44,03,982	
		OFFICER,DISTRICT PUBLIC RELATION						
		OFFICER, JALANDHAR						
				09-Repair and	24,435	0	24,435	
				Maintenance of				
				Staff Cars				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, JALANDHAR	2220	10-POL of Office Vehicles	27,903	29,116	57,019
				13-Office Expenses	0	14,989	14,989

	91-Medical Reimbursement	28,678	0	28,678
	92-Telephone	6,565	2,204	8,769
	93-Electricity Charges	6,370	0	6,370
	94-Water Charges	0	7,200	7,200
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TOTAL(MH)		34,41,255	11,10,187	45,51,442
2235	91-Medical Reimbursement	0	24,448	24,448
**********		----------	----------	----------
TOTAL(MH)		0	24,448	24,448

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TOTAL(DDO)			34,41,255	11,34,635	45,75,890
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	16,67,640	5,90,008	22,57,648
		10-POL of Office Vehicles	13,295	0	13,295
		13-Office Expenses	54,84,050	1,78,79,808	2,33,63,858
		17-Hospitality and Entertainment	0	15,535	15,535
		18-Conferences, Seminars, Workshops, Tours etc.	2,50,882	1,79,515	4,30,397

91-Medical	29,290	15,571	44,861
Reimbursement			
92-Telephone	3,069	1,023	4,092
93-Electricity	17,060	0	17,060
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		74,65,286	1,86,81,460	2,61,46,746
		**********					
		TOTAL(DDO)			74,65,286	1,86,81,460	2,61,46,746

INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA	2220	01-Salaries	13,12,956	5,03,098	18,16,054
				09-Repair and Maintenance of Staff Cars	320	810	1,130
				10-POL of Office Vehicles	7,445	13,060	20,505
				13-Office Expenses	5,16,139	4,38,064	9,54,203
				17-Hospitality and Entertainment	5,031	2,721	7,752
				92-Telephone	2,439	813	3,252

	93-Electricity Charges	2,174	5,841	8,015
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TOTAL(MH)		18,46,504	9,64,407	28,10,911
2235	91-Medical Reimbursement	0	7,651	7,651
**********		----------	----------	----------
	TOTAL(MH)	0	7,651	7,651
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TOTAL(DDO)		18,46,504	9,72,058	28,18,562
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220 01-Salaries	7,84,392	2,84,669	10,69,061

10-POL of Office Vehicles	19,614	13,647	33,261
13-Office Expenses	0	13,874	13,874
17-Hospitality and Entertainment	0	7,083	7,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	92-Telephone	2,590	839	3,429

		93-Electricity Charges	8,160	11,108	19,268
	**********		----------	----------	----------
	TOTAL(MH)		8,14,756	3,31,220	11,45,976
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TOTAL(DDO)			8,14,756	3,31,220	11,45,976
DISTRICT PUBLIC RELATION OFFICER,FARIDKOT	2220	01-Salaries	12,62,378	4,50,749	17,13,127
		09-Repair and Maintenance of Staff Cars	6,435	0	6,435
		10-POL of Office Vehicles	15,761	14,129	29,890
		13-Office	7,814	3,64,256	3,72,070

Expenses			
17-Hospitality and Entertainment	11,300	11,585	22,885
92-Telephone	2,538	2,335	4,873
93-Electricity Charges	5,420	6,440	11,860
94-Water Charges	0	2,060	2,060
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TOTAL(MH)	13,11,646	8,51,554	21,63,200
**********	----------	----------	----------
TOTAL(DDO)	13,11,646	8,51,554	21,63,200

DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	01-Salaries	12,71,010	6,06,983	18,77,993		
		09-Repair and Maintenance of Staff Cars	0	19,744	19,744		
		10-POL of Office Vehicles	0	2,844	2,844		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	13-Office Expenses	15,385	7,785	23,170

		17-Hospitality and Entertainment	7,990	2,200	10,190
		92-Telephone	2,123	719	2,842
		93-Electricity Charges	14,709	9,643	24,352
**********			----------	----------	----------
TOTAL(MH)			13,11,217	6,49,917	19,61,134
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TOTAL(DDO)			13,11,217	6,49,917	19,61,134
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	16,18,828	6,92,610	23,11,438
		09-Repair and Maintenance of Staff Cars	830	33,540	34,370

10-POL of Office Vehicles	17,391	5,058	22,449
13-Office Expenses	19,070	2,12,183	2,31,253
17-Hospitality and Entertainment	15,040	4,680	19,720
18-Conferences, Seminars, Workshops, Tours etc.	1,99,136	0	1,99,136
92-Telephone	2,651	884	3,535
93-Electricity Charges	8,764	7,355	16,119
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		TOTAL(MH)			18,81,710	9,56,310	28,38,020
		2235	91-Medical Reimbursement		1,37,918	0	1,37,918
		**********			----------	----------	----------
		TOTAL(MH)			1,37,918	0	1,37,918
**********					----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			20,19,628	9,56,310	29,75,938
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	01-Salaries	29,93,459	10,78,361	40,71,820

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,GURDASPUR

RELATION

09-Repair and Maintenance of Staff Cars	890	24,658	25,548
10-POL of Office Vehicles	60,191	40,446	1,00,637
13-Office Expenses	13,705	7,68,876	7,82,581
17-Hospitality and Entertainment	6,920	7,795	14,715
91-Medical Reimbursement	0	19,743	19,743
92-Telephone	8,431	3,008	11,439

		93-Electricity Charges	21,645	9,654	31,299
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TOTAL(MH)			31,05,241	19,52,541	50,57,782
2235		91-Medical Reimbursement	29,423	12,475	41,898
**********			----------	----------	----------
	TOTAL(MH)		29,423	12,475	41,898
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TOTAL(DDO)			31,34,664	19,65,016	50,99,680
DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-Salaries	14,42,748	4,43,956	18,86,704
		09-Repair and	31,123	1,981	33,104

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	40,844	16,250	57,094	
				13-Office Expenses	12,419	37,98,940	38,11,359	
				17-Hospitality and Entertainment	8,057	2,005	10,062	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	18-Conferences,	0	6,41,355	6,41,355

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,HOSHIARPUR	Seminars, Workshops, Tours etc.		
			92-Telephone	2,829	943	3,772
			93-Electricity Charges	16,235	5,662	21,897
**********			----------	----------	----------
TOTAL(MH)				15,54,255	49,11,092	64,65,347
**********			----------	----------	----------
TOTAL(DDO)				15,54,255	49,11,092	64,65,347
DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries		6,38,196	2,85,709	9,23,905
		10-POL of Office Vehicles		26,748	17,832	44,580

		13-Office	0	53,39,049	53,39,049
		Expenses			
		92-Telephone	2,593	834	3,427
		93-Electricity	6,150	3,990	10,140
		Charges			
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TOTAL(MH)			6,73,687	56,47,414	63,21,101
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TOTAL(DDO)			6,73,687	56,47,414	63,21,101
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	14,08,164	4,69,388	18,77,552
		10-POL of Office Vehicles	27,187	0	27,187

13-Office Expenses	10,548	0	10,548
17-Hospitality and Entertainment	8,998	0	8,998
91-Medical Reimbursement	37,118	0	37,118
92-Telephone	1,738	1,737	3,475
93-Electricity	0	1,890	1,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********		----------	----------	----------	
		TOTAL(MH)		14,93,753	4,73,015	19,66,768	
		**********		----------	----------	----------	
		TOTAL(DDO)		14,93,753	4,73,015	19,66,768	
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	18,06,310	5,39,964	23,46,274	
			10-POL of Office Vehicles	38,240	14,004	52,244	
			13-Office Expenses	2,764	2,940	5,704	
			17-Hospitality and Entertainment	17,870	0	17,870	

		92-Telephone	3,540	1,180	4,720
		93-Electricity Charges	10,596	15,618	26,214
	**********		----------	----------	----------
	TOTAL(MH)		18,79,320	5,73,706	24,53,026
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TOTAL(DDO)			18,79,320	5,73,706	24,53,026
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	13,53,360	3,72,368	17,25,728
		09-Repair and Maintenance of Staff Cars	4,250	0	4,250
		10-POL of Office Vehicles	30,696	0	30,696

13-Office Expenses	10,411	88,191	98,602
17-Hospitality and Entertainment	12,000	0	12,000
91-Medical Reimbursement	21,873	0	21,873
92-Telephone	1,237	1,295	2,532
93-Electricity	3,209	5,076	8,285

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

		**********		----------	----------	----------
		TOTAL(MH)		14,37,036	4,66,930	19,03,966
		**********		----------	----------	----------
		TOTAL(DDO)		14,37,036	4,66,930	19,03,966
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR, PUNJAB	2220	01-Salaries	10,90,398	2,61,321	13,51,719
			10-POL of Office Vehicles	10,541	0	10,541
			13-Office Expenses	7,020	4,671	11,691
			17-Hospitality and Entertainment	3,750	13,420	17,170

	18-Conferences, Seminars, Workshops, Tours etc.	14,38,150	37,71,638	52,09,788
	92-Telephone	532	107	639
	93-Electricity Charges	3,790	6,650	10,440
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	TOTAL(MH)	25,54,181	40,57,807	66,11,988
2235	10-POL of Office Vehicles	5,264	0	5,264
**********		----------	----------	----------
	TOTAL(MH)	5,264	0	5,264

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TOTAL(DDO)					25,59,445	40,57,807	66,17,252
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries			26,39,750	8,34,500	34,74,250
		09-Repair and Maintenance of Staff Cars			23,200	20,530	43,730
		10-POL of Office Vehicles			32,701	0	32,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INFORMATION	DIRECTOR, INFORMATION &	DISTRICT PUBLIC RELATION	2220	13-Office	48,96,465	3,93,982	52,90,447

AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	OFFICER,PATIALA	Expenses	
			17-Hospitality and Entertainment	7,130	0	7,130
			92-Telephone	4,170	1,390	5,560
			93-Electricity Charges	4,642	15,880	20,522
			94-Water Charges	18,295	0	18,295
			**********	----------	----------	----------
			TOTAL(MH)	76,26,353	12,66,282	88,92,635
			2235 91-Medical Reimbursement	0	45,739	45,739

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	TOTAL(MH)		0	45,739	45,739
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TOTAL(DDO)			76,26,353	13,12,021	89,38,374
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	13,78,719	6,10,632	19,89,351
		10-POL of Office Vehicles	0	40,225	40,225
		13-Office Expenses	14,386	8,318	22,704
		17-Hospitality and Entertainment	0	18,570	18,570
		91-Medical	1,09,883	1,32,846	2,42,729

Reimbursement				
92-Telephone	235	3,784	4,019	
93-Electricity	0	6,530	6,530	
Charges				
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TOTAL(MH)	15,03,223	8,20,905	23,24,128	
**********	----------	----------	----------	
TOTAL(DDO)	15,03,223	8,20,905	23,24,128	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	PUBLIC RELATION, PUNJAB	JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	7,04,201	2,66,832	9,71,033
				09-Repair and Maintenance of Staff Cars	0	18,400	18,400
				10-POL of Office Vehicles	10,288	0	10,288
				11-Domestic Travel Expenses	0	660	660
				13-Office Expenses	9,279	2,758	12,037
				17-Hospitality and Entertainment	3,875	1,244	5,119

				92-Telephone	1,834	1,834	3,668
			**********		----------	----------	----------
			TOTAL(MH)		7,29,477	2,91,728	10,21,205
		********************************			----------	----------	----------
		TOTAL(DDO)			7,29,477	2,91,728	10,21,205
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TOTAL(CCO)					28,68,46,327	41,55,86,442	70,24,32,769
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TOTAL(DEPT)					28,68,46,327	41,55,86,442	70,24,32,769
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.),(PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	28,84,18,000	0	28,84,18,000
			**********		----------	----------	----------

		TOTAL(MH)			28,84,18,000	0	28,84,18,000
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TOTAL(DDO)					28,84,18,000	0	28,84,18,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	01-Salaries			18,74,681	12,86,574	31,61,255
		31-Grants-in-Aid (Salary)			19,48,23,000	6,49,41,000	25,97,64,000
		36-Grants-in-aid (Non-Salary)			1,66,01,000	0	1,66,01,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH	2702	91-Medical Reimbursement	76,134	19,401	95,535
			**********	TOTAL(MH)	21,33,74,815	6,62,46,975	27,96,21,790
		**********		TOTAL(DDO)	21,33,74,815	6,62,46,975	27,96,21,790
	**********			TOTAL(CCO)	50,17,92,815	6,62,46,975	56,80,39,790
CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	2,05,92,608	76,57,128	2,82,49,736	

	27-Minor Works	1,56,460	2,67,640	4,24,100
	91-Medical Reimbursement	0	3,84,789	3,84,789
	93-Electricity Charges	47,852	1,31,355	1,79,207
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TOTAL(MH)		2,07,96,920	84,40,912	2,92,37,832
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TOTAL(DDO)		2,07,96,920	84,40,912	2,92,37,832
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR 2700	31-Grants-in-Aid (Salary)	47,38,09,000	0	47,38,09,000
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TOTAL(MH)		47,38,09,000	0	47,38,09,000

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TOTAL(DDO)			47,38,09,000	0	47,38,09,000	
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges	6,00,000	5,00,000	11,00,000	
	**********		----------	----------	----------	
	TOTAL(MH)		6,00,000	5,00,000	11,00,000	
	2700	01-Salaries	36,86,66,958	11,75,84,954	48,62,51,912	
		11-Domestic Travel Expenses	58,841	5,710	64,551	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	13-Office Expenses	4,26,071	12,40,656	16,66,727
				91-Medical Reimbursement	9,54,565	11,99,128	21,53,693
				92-Telephone Charges	77,444	19,224	96,668
				93-Electricity	2,82,04,000	0	2,82,04,000
			**********		----------	----------	----------
			TOTAL(MH)		39,83,87,879	12,00,49,672	51,84,37,551
			4700	43-Suspense	-1,71,82,538	3,68,800	-1,68,13,738
				53-Major Works	1,33,97,499	-3,71,291	1,30,26,208
			**********		----------	----------	----------
			TOTAL(MH)		-37,85,039	-2,491	-37,87,530

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	TOTAL(DDO)				39,52,02,840	12,05,47,181	51,57,50,021
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TOTAL(CCO)					88,98,08,760	12,89,88,093	1,01,87,96,853
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB	DIRECTOR CUM	2245	30-Other Contractual Services	8,26,000	0	8,26,000
				50-Other Charges	0	50,00,000	50,00,000
	**********				----------	----------	----------
	TOTAL(MH)				8,26,000	50,00,000	58,26,000
			2711	01-Salaries	53,27,238	18,37,210	71,64,448

13-Office Expenses	52,150	10,77,774	11,29,924	
14-Rent, Rates and Taxes	2,07,365	0	2,07,365	
50-Other Charges	12,506	0	12,506	
92-Telephone Charges	1,13,207	75,748	1,88,955	
93-Electricity Charges	1,81,714	0	1,81,714	
94-Water Charges	67,543	2,33,890	3,01,433	
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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)		59,61,723	32,24,622	91,86,345
		**********			67,87,723	82,24,622	1,50,12,345
		TOTAL(DDO)					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
				91-Medical Reimbursement	1,25,17,947	1,12,90,587	2,38,08,534
			**********		1,27,17,947	1,14,90,587	2,42,08,534
			TOTAL(MH)				
			2700	01-Salaries	46,23,388	16,65,778	62,89,166

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TOTAL(MH)		46,23,388	16,65,778	62,89,166
2701	01-Salaries	35,78,573	11,85,131	47,63,704
	10-POL of Office Vehicles	20,150	54,942	75,092
	11-Domestic Travel Expenses	14,915	0	14,915
	13-Office Expenses	18,987	12,483	31,470
	50-Other Charges	9,008	0	9,008
	91-Medical Reimbursement	1,34,739	0	1,34,739
	92-Telephone	3,693	991	4,684
	93-Electricity	65,988	0	65,988

Charges

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TOTAL(MH)			38,46,053	12,53,547	50,99,600
4702	53-Major Works		14,57,35,000	0	14,57,35,000
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TOTAL(MH)			14,57,35,000	0	14,57,35,000
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TOTAL(DDO)			16,69,22,388	1,44,09,912	18,13,32,300
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT,	2235	91-Medical Reimbursement	15,334	1,27,042	1,42,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PUNJAB,CHANDIGARH					
			**********		----------	----------	----------
			TOTAL(MH)		15,334	1,27,042	1,42,376
		********************************			----------	----------	----------
		TOTAL(DDO)			15,334	1,27,042	1,42,376
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	16,28,874	6,58,774	22,87,648
			**********		----------	----------	----------
			TOTAL(MH)		16,28,874	6,58,774	22,87,648

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TOTAL(DDO)		16,28,874	6,58,774	22,87,648	
EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2235	91-Medical Reimbursement	0	42,19,622	42,19,622
	**********	----------	----------	----------	
	TOTAL(MH)		0	42,19,622	42,19,622
	2700	01-Salaries	4,79,26,566	1,61,51,652	6,40,78,218
		10-POL of Office Vehicles	11,000	21,600	32,600
		11-Domestic Travel Expenses	10,240	0	10,240
		91-Medical Reimbursement	87,299	68,133	1,55,432
		92-Telephone	0	825	825

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TOTAL(MH)		4,80,35,105	1,62,42,210	6,42,77,315
2701	27-Minor Works	1,50,000	0	1,50,000
**********		----------	----------	----------
TOTAL(MH)		1,50,000	0	1,50,000
4701	53-Major Works	0	3,83,97,542	3,83,97,542
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TOTAL(MH)		0	3,83,97,542	3,83,97,542
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TOTAL(DDO)		4,81,85,105	5,88,59,374	10,70,44,479

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	6,62,48,504	2,35,05,867	8,97,54,371
				02-Wages	1,95,310	54,292	2,49,602
				10-POL of Office Vehicles	57,650	0	57,650
				11-Domestic Travel Expenses	7,210	21,000	28,210
				13-Office Expenses	26,020	15,930	41,950
				14-Rent, Rates and Taxes	16,618	0	16,618
				91-Medical	1,30,309	1,22,040	2,52,349

	Reimbursement			
	92-Telephone	3,583	1,179	4,762
	93-Electricity	65,200	55,398	1,20,598
	Charges			
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TOTAL(MH)		6,67,50,404	2,37,75,706	9,05,26,110
2701	01-Salaries	86,02,908	28,17,427	1,14,20,335
	09-Repair and	4,278	13,772	18,050
	Maintenance of			
	Staff Cars			
	10-POL of	0	95,194	95,194
	Office Vehicles			
	11-Domestic	350	4,200	4,550
	Travel Expenses			

	13-Office	7,753	20,667	28,420
	Expenses			
	91-Medical	6,849	6,477	13,326
	Reimbursement			
	92-Telephone	3,909	589	4,498
**********		----------	----------	----------
TOTAL(MH)		86,26,047	29,58,326	1,15,84,373
**********		----------	----------	----------
TOTAL(DDO)		7,53,76,451	2,67,34,032	10,21,10,483
EXECUTIVE ENGINEER	2701 01-Salaries	60,82,418	22,08,422	82,90,840
(CANALS),INVESTIGATION DIVISION				
(J), HOSHIARPUR				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		60,82,418	22,08,422	82,90,840
		**********			----------	----------	----------
		TOTAL(DDO)			60,82,418	22,08,422	82,90,840
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	35,30,955	6,42,827	41,73,782
			**********		----------	----------	----------
			TOTAL(MH)		37,30,955	6,42,827	43,73,782

	4701	53-Major Works	1,32,59,975	2,14,68,892	3,47,28,867
	**********		----------	----------	----------
	TOTAL(MH)		1,32,59,975	2,14,68,892	3,47,28,867
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TOTAL(DDO)			1,69,90,930	2,21,11,719	3,91,02,649
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	3,25,23,246	1,09,80,041	4,35,03,287
		02-Wages	1,44,446	21,913	1,66,359
		10-POL of Office Vehicles	17,105	0	17,105
		11-Domestic Travel Expenses	19,974	44,916	64,890

	13-Office Expenses	0	10,000	10,000
	91-Medical Reimbursement	21,074	0	21,074
	93-Electricity Charges	1,25,870	0	1,25,870
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TOTAL(MH)		3,28,51,715	1,10,56,870	4,39,08,585
2701	27-Minor Works	3,04,649	0	3,04,649
	93-Electricity Charges	8,09,940	8,34,420	16,44,360
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TOTAL(MH)		11,14,589	8,34,420	19,49,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	4701	53-Major Works	3,76,49,007	1,65,54,386	5,42,03,393
		**********			----------	----------	----------
		TOTAL(MH)			3,76,49,007	1,65,54,386	5,42,03,393
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TOTAL(DDO)					7,16,15,311	2,84,45,676	10,00,60,987
EXECUTIVE ENGINEER (CANALS),PROJECT DIVISION-II,		2235	91-Medical Reimbursement		26,854	0	26,854

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	TOTAL(MH)		26,854	0	26,854
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TOTAL(DDO)			26,854	0	26,854
EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2701	27-Minor Works	10,847	8,87,043	8,97,890
		93-Electricity Charges	4,00,400	2,00,780	6,01,180
	**********		----------	----------	----------
	TOTAL(MH)		4,11,247	10,87,823	14,99,070
	4701	53-Major Works	9,58,97,633	1,19,91,230	10,78,88,863

	**********		----------	----------	----------
	TOTAL(MH)		9,58,97,633	1,19,91,230	10,78,88,863
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TOTAL(DDO)			9,63,08,880	1,30,79,053	10,93,87,933
EXECUTIVE ENGINEER	2700	01-Salaries	56,48,410	23,74,954	80,23,364
(CANALS),S.E.SIRHIND CANAL					
CIRCLE, LUDHIANA					
		11-Domestic	4,798	15,352	20,150
		Travel Expenses			
		91-Medical	17,294	0	17,294
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		56,70,502	23,90,306	80,60,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			56,70,502	23,90,306	80,60,808
		TOTAL(DDO)					
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	21,58,917	3,70,782	25,29,699
			**********		23,68,917	3,70,782	27,39,699
			TOTAL(MH)				

2700	01-Salaries	3,95,49,714	1,40,76,807	5,36,26,521
	02-Wages	27,579	20,708	48,287
	09-Repair and Maintenance of Staff Cars	0	4,150	4,150
	10-POL of Office Vehicles	0	6,500	6,500
	11-Domestic Travel Expenses	4,370	10,600	14,970
	13-Office Expenses	11,646	0	11,646
	91-Medical Reimbursement	2,83,353	4,66,830	7,50,183
	93-Electricity Charges	18,580	22,908	41,488

	94-Water	9,405	0	9,405
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,99,04,647	1,46,08,503	5,45,13,150
2701	27-Minor Works	0	1,17,626	1,17,626
**********		----------	----------	----------
TOTAL(MH)		0	1,17,626	1,17,626
4701	53-Major Works	5,14,23,800	81,364	5,15,05,164
**********		----------	----------	----------
TOTAL(MH)		5,14,23,800	81,364	5,15,05,164
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TOTAL(DDO)		9,36,97,364	1,51,78,275	10,88,75,639

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	91-Medical Reimbursement	5,21,187	12,36,795	17,57,982
	**********				5,21,187	12,36,795	17,57,982
	TOTAL(MH)				5,21,187	12,36,795	17,57,982
			2700	01-Salaries	3,79,58,215	1,51,58,585	5,31,16,800
				02-Wages	7,906	2,814	10,720
				10-POL of Office Vehicles	83,656	58,600	1,42,256
				11-Domestic	6,374	0	6,374

	Travel Expenses			
	13-Office Expenses	4,600	40,651	45,251
	50-Other Charges	8,980	0	8,980
	91-Medical Reimbursement	23,956	66,945	90,901
	92-Telephone	1,605	0	1,605
	93-Electricity Charges	39,032	32,055	71,087
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	TOTAL(MH)	3,81,34,324	1,53,59,650	5,34,93,974
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TOTAL(DDO)		3,86,55,511	1,65,96,445	5,52,51,956

EXECUTIVE ENGINEER (CANALS),WATER MANAGEMENT INVESTIGATION DIVISION, ROPAR	2711	01-Salaries	92,20,993	29,52,535	1,21,73,528
		13-Office Expenses	0	9,364	9,364
		93-Electricity Charges	19,670	0	19,670
		94-Water Charges	0	624	624
**********		----------	----------	----------	
TOTAL(MH)			92,40,663	29,62,523	1,22,03,186
4711		43-Suspense	100	-100	0
		53-Major Works	4,93,89,141	0	4,93,89,141
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,93,89,241	-100	4,93,89,141
		**********			----------	----------	----------
		TOTAL(DDO)			5,86,29,904	29,62,423	6,15,92,327
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR	4701	53-Major Works	0	1,00,00,000	1,00,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	1,00,00,000	1,00,00,000

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TOTAL(DDO)			0	1,00,00,000	1,00,00,000
EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2700	01-Salaries	4,46,18,356	1,43,51,874	5,89,70,230
		02-Wages	83,904	0	83,904
		11-Domestic Travel Expenses	0	45,262	45,262
		13-Office Expenses	0	1,13,345	1,13,345
		91-Medical Reimbursement	9,09,908	5,23,760	14,33,668
		93-Electricity Charges	36,500	12,670	49,170

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	TOTAL(MH)		4,56,48,668	1,50,46,911	6,06,95,579
	2701	27-Minor Works	0	1,01,41,936	1,01,41,936
	**********		----------	----------	----------
	TOTAL(MH)		0	1,01,41,936	1,01,41,936
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TOTAL(DDO)			4,56,48,668	2,51,88,847	7,08,37,515
EXECUTIVE ENGINEER,BATHINDA	2235	91-Medical	17,45,499	5,59,459	23,04,958
CANAL DIVISION, BATHINDA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,45,499	5,59,459	23,04,958
	2700	01-Salaries	5,22,73,495	1,69,21,530	6,91,95,025
		02-Wages	2,74,722	72,464	3,47,186

				09-Repair and	0	4,500	4,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	10-POL of Office Vehicles	46,846	0	46,846
				11-Domestic Travel Expenses	19,930	66,560	86,490
				91-Medical Reimbursement	8,61,695	5,46,987	14,08,682

		93-Electricity	56,440	7,097	63,537
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	5,35,33,128	1,76,19,138	7,11,52,266
	2701	27-Minor Works	0	6,61,952	6,61,952
		**********	----------	----------	----------
		TOTAL(MH)	0	6,61,952	6,61,952
	4701	53-Major Works	1,30,00,000	12,171	1,30,12,171
		**********	----------	----------	----------
		TOTAL(MH)	1,30,00,000	12,171	1,30,12,171
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TOTAL(DDO)			6,82,78,627	1,88,52,720	8,71,31,347
EXECUTIVE ENGINEER,BHAKHRA MAIN	2700	01-Salaries	7,04,16,010	2,47,54,017	9,51,70,027

LINE DIVISION, PATIALA

02-Wages	1,94,295	64,765	2,59,060
09-Repair and Maintenance of Staff Cars	15,518	0	15,518
10-POL of Office Vehicles	33,834	24,207	58,041
11-Domestic Travel Expenses	0	6,840	6,840
13-Office Expenses	0	56,771	56,771
14-Rent, Rates and Taxes	21,86,358	9,707	21,96,065
91-Medical Reimbursement	2,43,818	2,94,611	5,38,429

	92-Telephone	6,219	1,426	7,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	93-Electricity Charges	24,692	2,29,630	2,54,322
	**********				----------	----------	----------
	TOTAL(MH)				7,31,20,744	2,54,41,974	9,85,62,718
			2701	27-Minor Works	0	10,15,762	10,15,762
				43-Suspense	0	-472	-472
	**********				----------	----------	----------
	TOTAL(MH)				0	10,15,290	10,15,290

	4701	53-Major Works	11,47,57,607	4,20,89,596	15,68,47,203
	**********		----------	----------	----------
	TOTAL(MH)		11,47,57,607	4,20,89,596	15,68,47,203
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TOTAL(DDO)			18,78,78,351	6,85,46,860	25,64,25,211
EXECUTIVE ENGINEER,DESIGN RSD	2235	50-Other	0	2,00,000	2,00,000
ORGN. IB PB.CHD		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
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TOTAL(DDO)			0	2,00,000	2,00,000

EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	91-Medical Reimbursement	6,33,021	4,71,595	11,04,616
	**********		----------	----------	----------
	TOTAL(MH)		6,33,021	4,71,595	11,04,616
**********			----------	----------	----------
TOTAL(DDO)			6,33,021	4,71,595	11,04,616

EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	1,31,175	0	1,31,175
	**********		----------	----------	----------
	TOTAL(MH)		1,31,175	0	1,31,175
**********			----------	----------	----------
TOTAL(DDO)			1,31,175	0	1,31,175

		EXECUTIVE ENGINEER,EASTERN	2235	50-Other	10,000	0	10,000	
		CANAL DIVISION		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	91-Medical Reimbursement	20,77,571	25,90,823	46,68,394
			**********		----------	----------	----------
			TOTAL(MH)		20,87,571	25,90,823	46,78,394
			2700	01-Salaries	4,31,27,958	1,45,28,763	5,76,56,721
				09-Repair and Maintenance of	33,716	0	33,716

Staff Cars			
10-POL of Office Vehicles	40,460	51,031	91,491
11-Domestic Travel Expenses	5,726	13,264	18,990
13-Office Expenses	0	1,15,518	1,15,518
91-Medical Reimbursement	2,42,414	2,85,774	5,28,188
92-Telephone	6,398	0	6,398
93-Electricity Charges	4,59,536	5,14,020	9,73,556
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TOTAL(MH)	4,39,16,208	1,55,08,370	5,94,24,578

2701	27-Minor Works	13,61,585	21,06,868	34,68,453
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TOTAL(MH)		13,61,585	21,06,868	34,68,453
4701	53-Major Works	87,03,359	2,00,000	89,03,359
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TOTAL(MH)		87,03,359	2,00,000	89,03,359
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TOTAL(DDO)		5,60,68,723	2,04,06,061	7,64,74,784
EXECUTIVE ENGINEER,FARIDKOT	2235	91-Medical	9,92,138	1,72,717	11,64,855
CANAL DIVISION, FARIDKOT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		9,92,138	1,72,717	11,64,855

				2700	01-Salaries	3,57,83,814	1,14,88,953	4,72,72,767
					10-POL of Office Vehicles	35,782	0	35,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2700	13-Office Expenses	0	34,916	34,916
				93-Electricity Charges	0	29,740	29,740
			**********		----------	----------	----------
			TOTAL(MH)		3,58,19,596	1,15,53,609	4,73,73,205

2701	27-Minor Works		1,49,211	6,99,492	8,48,703
**********			----------	----------	----------
TOTAL(MH)			1,49,211	6,99,492	8,48,703
4701	53-Major Works		1,12,83,624	39,000	1,13,22,624
**********			----------	----------	----------
TOTAL(MH)			1,12,83,624	39,000	1,13,22,624
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TOTAL(DDO)			4,82,44,569	1,24,64,818	6,07,09,387
EXECUTIVE ENGINEER,GHAMDI CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	3,57,630	0	3,57,630
	**********		----------	----------	----------
	TOTAL(MH)		3,57,630	0	3,57,630

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TOTAL(DDO)			3,57,630	0	3,57,630
EXECUTIVE ENGINEER,GHANAULI CONST.DIV. S.Y.L. CANAL PROJECT	2700	01-Salaries	3,45,03,440	1,15,66,224	4,60,69,664
		02-Wages	46,076	11,662	57,738
		10-POL of Office Vehicles	99,367	0	99,367
		13-Office Expenses	44,361	12,195	56,556
		91-Medical Reimbursement	44,442	2,99,846	3,44,288
		92-Telephone	5,322	0	5,322
		93-Electricity Charges	2,08,890	17,360	2,26,250

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		TOTAL(MH)			3,49,51,898	1,19,07,287	4,68,59,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,49,51,898	1,19,07,287	4,68,59,185
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical	21,61,630	66,20,912	87,82,542

	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		23,61,630	66,20,912	89,82,542
2700	01-Salaries	7,06,66,195	2,27,92,142	9,34,58,337
	10-POL of	21,401	17,258	38,659
	Office Vehicles			
	11-Domestic	9,828	0	9,828
	Travel Expenses			
	91-Medical	12,35,579	1,72,683	14,08,262
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,19,33,003	2,29,82,083	9,49,15,086
2701	27-Minor Works	22,71,454	63,34,921	86,06,375
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	TOTAL(MH)		22,71,454	63,34,921	86,06,375
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TOTAL(DDO)			7,65,66,087	3,59,37,916	11,25,04,003
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	30,000	0	30,000
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	TOTAL(MH)		30,000	0	30,000
	2700	01-Salaries	3,42,67,558	1,16,95,160	4,59,62,718
		11-Domestic Travel Expenses	6,614	41,172	47,786
		91-Medical Reimbursement	2,01,507	83,627	2,85,134

			**********		----------	----------	----------
			TOTAL(MH)		3,44,75,679	1,18,19,959	4,62,95,638
			2701	27-Minor Works	0	1,75,431	1,75,431

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,75,431	1,75,431
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	4701	53-Major Works	1,24,83,758	0	1,24,83,758
			**********		----------	----------	----------

	TOTAL(MH)		1,24,83,758	0	1,24,83,758
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TOTAL(DDO)			4,69,89,437	1,19,95,390	5,89,84,827
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2701	01-Salaries	22,96,580	7,89,104	30,85,684
		10-POL of Office Vehicles	6,128	0	6,128
		13-Office Expenses	3,362	2,982	6,344
		27-Minor Works	5,59,248	36,78,063	42,37,311
		91-Medical Reimbursement	0	45,722	45,722
		92-Telephone	3,583	1,179	4,762
		93-Electricity	0	42,47,322	42,47,322

		Charges		
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TOTAL(MH)		28,68,901	87,64,372	1,16,33,273
4701	53-Major Works	9,36,95,265	3,21,72,388	12,58,67,653
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TOTAL(MH)		9,36,95,265	3,21,72,388	12,58,67,653
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TOTAL(DDO)		9,65,64,166	4,09,36,760	13,75,00,926
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB) 2700	01-Salaries	6,52,715	7,41,984	13,94,699
	10-POL of Office Vehicles	9,000	19,403	28,403

				11-Domestic	0	69,700	69,700
				Travel Expenses			
				**********	----------	----------	----------
				TOTAL(MH)	6,61,715	8,31,087	14,92,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2701	01-Salaries	1,38,52,346	45,24,076	1,83,76,422
				02-Wages	69,006	23,002	92,008
				10-POL of Office Vehicles	6,000	17,516	23,516

		11-Domestic	0	5,210	5,210
		Travel Expenses			
		13-Office	7,767	0	7,767
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,39,35,119	45,69,804	1,85,04,923
	4701	53-Major Works	1,99,86,027	0	1,99,86,027
	**********		----------	----------	----------
	TOTAL(MH)		1,99,86,027	0	1,99,86,027
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TOTAL(DDO)			3,45,82,861	54,00,891	3,99,83,752
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1,	2700	01-Salaries	1,09,28,317	38,06,260	1,47,34,577

MOHALI					
		13-Office	3,500	3,329	6,829
		Expenses			
		93-Electricity Charges	70	0	70
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TOTAL(MH)			1,09,31,887	38,09,589	1,47,41,476
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TOTAL(DDO)			1,09,31,887	38,09,589	1,47,41,476
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	4,68,03,985	1,53,86,840	6,21,90,825
		10-POL of Office Vehicles	46,735	0	46,735

				11-Domestic	0	21,710	21,710
				Travel Expenses			
				13-Office Expenses	4,950	0	4,950

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	91-Medical Reimbursement	4,38,702	0	4,38,702
				92-Telephone	0	11,314	11,314
			**********				
			TOTAL(MH)		4,72,94,372	1,54,19,864	6,27,14,236

	2701	27-Minor Works	12,46,190	11,70,459	24,16,649
	**********		----------	----------	----------
	TOTAL(MH)		12,46,190	11,70,459	24,16,649
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TOTAL(DDO)			4,85,40,562	1,65,90,323	6,51,30,885
EXECUTIVE ENGINEER,LEHAL	2700	01-Salaries	6,07,71,986	1,98,72,206	8,06,44,192
DIVISION (IB), PATIALA					
		02-Wages	55,803	12,543	68,346
		10-POL of	59,330	0	59,330
		Office Vehicles			
		11-Domestic	24,626	1,03,119	1,27,745
		Travel Expenses			
		13-Office	1,02,031	57,387	1,59,418

		Expenses			
		50-Other	10,000	0	10,000
		Charges			
		91-Medical Reimbursement	10,99,405	32,713	11,32,118
		92-Telephone	7,120	0	7,120
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TOTAL(MH)			6,21,30,301	2,00,77,968	8,22,08,269
**********			----------	----------	----------
TOTAL(DDO)			6,21,30,301	2,00,77,968	8,22,08,269
EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2700	01-Salaries	3,92,76,750	1,37,64,505	5,30,41,255
		10-POL of Office Vehicles	22,807	23,105	45,912

			91-Medical		12,65,559	4,82,404	17,47,963
			Reimbursement				
			93-Electricity		0	12,12,887	12,12,887
			Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,05,65,116	1,54,82,901	5,60,48,017
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,MADHOPUR DIVISION, UBDC	2701	27-Minor Works	0	11,98,038	11,98,038

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	TOTAL(MH)		0	11,98,038	11,98,038
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TOTAL(DDO)			4,05,65,116	1,66,80,939	5,72,46,055
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	50,000	0	50,000
		91-Medical Reimbursement	40,98,958	14,98,391	55,97,349
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	TOTAL(MH)		41,48,958	14,98,391	56,47,349
	2700	01-Salaries	6,21,95,944	2,08,81,215	8,30,77,159
		11-Domestic Travel Expenses	24,230	0	24,230

13-Office Expenses		0	29,935	29,935
91-Medical Reimbursement		1,51,171	92,186	2,43,357
93-Electricity Charges		2,94,360	4,50,000	7,44,360
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TOTAL(MH)		6,26,65,705	2,14,53,336	8,41,19,041
2701	27-Minor Works	0	26,04,109	26,04,109
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TOTAL(MH)		0	26,04,109	26,04,109
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TOTAL(DDO)		6,68,14,663	2,55,55,836	9,23,70,499

EXECUTIVE ENGINEER,QUALLY	2235	91-Medical		5,128	0	5,128
DIVISION, SYL, MOHALI		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)			5,128	0	5,128

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,128	0	5,128
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,RAJSTHAN	2700	01-Salaries	2,23,01,954	74,25,757	2,97,27,711

AND POWER	IRRIGATION, CANALS, PUNJAB	FEEDER DIVISION CANAL COLONY, FEROZEPUR					
			11-Domestic Travel Expenses	0	30,040	30,040	
			13-Office Expenses	32,830	0	32,830	
			91-Medical Reimbursement	50,577	0	50,577	
			92-Telephone	9,128	5,924	15,052	
			93-Electricity Charges	16,430	48,760	65,190	
		**********	**********	----------	----------	----------	
			TOTAL(MH)	2,24,10,919	75,10,481	2,99,21,400	
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TOTAL(DDO)				2,24,10,919	75,10,481	2,99,21,400	

EXECUTIVE ENGINEER,ROHAND CONSTRUCTION DIVISION, SYL, ROPAR	2235	91-Medical Reimbursement	37,945	0	37,945
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	TOTAL(MH)		37,945	0	37,945
	**********		----------	----------	----------
TOTAL(DDO)			37,945	0	37,945
EXECUTIVE ENGINEER,ROPAR DIVISION(SIRHIND CANAL)	2235	91-Medical Reimbursement	11,069	0	11,069
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	TOTAL(MH)		11,069	0	11,069

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TOTAL(DDO)					11,069	0	11,069
EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	01-Salaries			4,78,629	3,62,266	8,40,895
		09-Repair and Maintenance of			28,203	0	28,203

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2700	10-POL of Office Vehicles	16,901	80,441	97,342

	11-Domestic Travel Expenses	0	48,202	48,202
	13-Office Expenses	12,857	10,800	23,657
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TOTAL(MH)		5,36,590	5,01,709	10,38,299
2701	01-Salaries	1,01,06,164	31,60,488	1,32,66,652
	10-POL of Office Vehicles	16,901	95,498	1,12,399
	11-Domestic Travel Expenses	0	9,626	9,626
	27-Minor Works	0	3,48,397	3,48,397
	92-Telephone	4,182	1,182	5,364
	93-Electricity Charges	0	3,86,520	3,86,520

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	TOTAL(MH)		1,01,27,247	40,01,711	1,41,28,958
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TOTAL(DDO)			1,06,63,837	45,03,420	1,51,67,257
EXECUTIVE ENGINEER,SHAH NEHAR EXTN. CIVIL DIVISION	2235	91-Medical Reimbursement	0	42,433	42,433
	**********		----------	----------	----------
	TOTAL(MH)		0	42,433	42,433
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TOTAL(DDO)			0	42,433	42,433
EXECUTIVE ENGINEER,SIRHIND CANAL DIVISION, ROPAR	2235	10-POL of Office Vehicles	9,705	0	9,705

		91-Medical Reimbursement	27,570	0	27,570		
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	TOTAL(MH)		37,275	0	37,275		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,275	0	37,275
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER,WORKSHOP DIVISION, IRRIGATION WORKS,	2235	50-Other Charges	2,00,000	0	2,00,000

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TOTAL(MH)		2,00,000	0	2,00,000
2701	01-Salaries	45,13,927	15,19,132	60,33,059
	02-Wages	1,57,320	0	1,57,320
	09-Repair and Maintenance of Staff Cars	39,810	0	39,810
	10-POL of Office Vehicles	49,609	30,162	79,771
	13-Office Expenses	34,949	32,858	67,807
	91-Medical Reimbursement	0	24,893	24,893

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	TOTAL(MH)		47,95,615	16,07,045	64,02,660
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TOTAL(DDO)			49,95,615	16,07,045	66,02,660
R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	63,72,813	19,82,314	83,55,127
		11-Domestic Travel Expenses	0	5,210	5,210
		13-Office Expenses	11,570	6,941	18,511
		91-Medical Reimbursement	0	4,300	4,300
		93-Electricity Charges	39,242	0	39,242

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			TOTAL(MH)		64,23,625	19,98,765	84,22,390
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TOTAL(DDO)					64,23,625	19,98,765	84,22,390
S.E.,PATIALA CIRCLE	2700	01-Salaries			61,00,540	22,90,460	83,91,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	S.E.,PATIALA CIRCLE	2700	11-Domestic Travel Expenses	4,918	8,597	13,515

		13-Office	0	36,336	36,336
		Expenses			
		91-Medical	1,800	4,703	6,503
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	61,07,258	23,40,096	84,47,354
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TOTAL(DDO)			61,07,258	23,40,096	84,47,354
SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2071	04-Pensionary Charges	20,68,960	0	20,68,960
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		TOTAL(MH)	20,68,960	0	20,68,960

		2700	01-Salaries	46,88,618	19,42,431	66,31,049
			13-Office Expenses	29,500	0	29,500
			91-Medical Reimbursement	2,10,523	21,322	2,31,845
			92-Telephone	29,717	0	29,717
	**********			----------	----------	----------
	TOTAL(MH)			49,58,358	19,63,753	69,22,111
	**********			----------	----------	----------
	TOTAL(DDO)			70,27,318	19,63,753	89,91,071
	**********			----------	----------	----------
	TOTAL(CCO)			1,67,01,91,280	57,69,75,868	2,24,71,67,148
CHIEF ENGINEER,	EXECUTIVE ENGINEER	4711	53-Major Works	7,13,691	22,18,143	29,31,834

IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR							
		**********			----------	----------	----------	
		TOTAL(MH)			7,13,691	22,18,143	29,31,834	
		**********			----------	----------	----------	
		TOTAL(DDO)			7,13,691	22,18,143	29,31,834	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	1,12,68,145	45,07,464	1,57,75,609

		91-Medical Reimbursement	0	19,798	19,798
	**********		----------	----------	----------
	TOTAL(MH)		1,12,68,145	45,27,262	1,57,95,407
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TOTAL(DDO)			1,12,68,145	45,27,262	1,57,95,407

EXECUTIVE ENGINEER (DRAINAGE),DISCHARGE DIVISION, SAS NAGAR	2700	43-Suspense	0	-3,106	-3,106
	**********		----------	----------	----------
	TOTAL(MH)		0	-3,106	-3,106
**********			----------	----------	----------
TOTAL(DDO)			0	-3,106	-3,106

EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	89,34,245	29,64,347	1,18,98,592
	11-Domestic Travel Expenses		0	1,544	1,544
	13-Office Expenses		0	27,745	27,745
	91-Medical Reimbursement		1,52,802	81,966	2,34,768
	93-Electricity		0	20,430	20,430

Charges

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			TOTAL(MH)			90,87,047	30,96,032	1,21,83,079
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TOTAL(DDO)						92,87,047	30,96,032	1,23,83,079
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA	2235	50-Other				4,00,000	0	4,00,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2235	91-Medical	67,393	99,513	1,66,906

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),DRAINAGE DIVISION, PATIALA		Reimbursement		
			**********		----------	----------
			TOTAL(MH)		4,67,393	99,513
			2711	01-Salaries	2,16,81,753	70,73,591
				10-POL of Office Vehicles	0	20,562
				11-Domestic Travel Expenses	0	1,700
				13-Office Expenses	0	12,070
				43-Suspense	-1,29,938	0
				91-Medical Reimbursement	66,749	6,05,251

		93-Electricity	20,150	27,120	47,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,16,38,714	77,40,294	2,93,79,008
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TOTAL(DDO)			2,21,06,107	78,39,807	2,99,45,914
EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000
(DRAINAGE),DRAINAGE		Charges			
DIVISION,SANGRUR					
		91-Medical	17,600	0	17,600
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,600	0	2,17,600

2711	01-Salaries	2,03,75,323	75,28,127	2,79,03,450	
	11-Domestic Travel Expenses	0	11,810	11,810	
	13-Office Expenses	0	29,312	29,312	
	91-Medical Reimbursement	49,039	40,359	89,398	
	92-Telephone	0	3,686	3,686	
	93-Electricity	20,957	22,929	43,886	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		2,04,45,319	76,36,223	2,80,81,542
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	4711	53-Major Works	6,05,000	13,85,029	19,90,029
			**********		----------	----------	----------
			TOTAL(MH)		6,05,000	13,85,029	19,90,029
			**********		----------	----------	----------
			TOTAL(DDO)		2,12,67,919	90,21,252	3,02,89,171
		EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries	1,56,07,626	54,41,901	2,10,49,527

		11-Domestic Travel Expenses	4,158	0	4,158
		91-Medical Reimbursement	1,45,640	0	1,45,640
		93-Electricity Charges	38,580	0	38,580
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TOTAL(MH)			1,57,96,004	54,41,901	2,12,37,905
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TOTAL(DDO)			1,57,96,004	54,41,901	2,12,37,905
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	2,00,000	4,00,000
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TOTAL(MH)					2,00,000	2,00,000	4,00,000
2701	43-Suspense				-16,990	0	-16,990
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TOTAL(MH)					-16,990	0	-16,990
2711	01-Salaries				2,08,61,967	70,60,841	2,79,22,808
	02-Wages				8,121	2,707	10,828
	91-Medical				6,600	0	6,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		2,08,76,688	70,63,548	2,79,40,236
		**********			----------	----------	----------
		TOTAL(DDO)			2,10,59,698	72,63,548	2,83,23,246
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR	2711	01-Salaries	1,73,52,354	56,86,370	2,30,38,724
				02-Wages	29,724	9,908	39,632
				10-POL of Office Vehicles	20,035	0	20,035
				91-Medical Reimbursement	6,62,817	0	6,62,817
				92-Telephone	0	1,600	1,600
		**********			----------	----------	----------
		TOTAL(MH)			1,80,64,930	56,97,878	2,37,62,808

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TOTAL(DDO)			1,80,64,930	56,97,878	2,37,62,808
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR	2711	01-Salaries	1,69,32,245	60,72,357	2,30,04,602
		02-Wages	23,245	0	23,245
		11-Domestic Travel Expenses	4,944	72,861	77,805
		13-Office Expenses	0	6,400	6,400
		91-Medical Reimbursement	2,30,946	0	2,30,946
		93-Electricity Charges	11,310	2,490	13,800

			**********		----------	----------	----------
			TOTAL(MH)		1,72,02,690	61,54,108	2,33,56,798
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TOTAL(DDO)					1,72,02,690	61,54,108	2,33,56,798
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries			1,07,29,058	37,68,815	1,44,97,873
			91-Medical		34,887	60,467	95,354

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

						Reimbursement		
			**********			----------	----------	----------
			TOTAL(MH)			1,07,63,945	38,29,282	1,45,93,227
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2711	01-Salaries		14,66,672	4,66,424	19,33,096
			**********			----------	----------	----------
			TOTAL(MH)			14,66,672	4,66,424	19,33,096
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TOTAL(DDO)						1,22,30,617	42,95,706	1,65,26,323
EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA			2711	01-Salaries		1,22,92,011	40,02,027	1,62,94,038

11-Domestic			0	3,150	3,150
Travel Expenses					
50-Other			1,99,58,444	0	1,99,58,444
Charges					
91-Medical			0	1,98,523	1,98,523
Reimbursement					
93-Electricity			10,940	0	10,940
Charges					
**********			----------	----------	----------
TOTAL(MH)			3,22,61,395	42,03,700	3,64,65,095
**********			----------	----------	----------
TOTAL(DDO)			3,22,61,395	42,03,700	3,64,65,095
EXECUTIVE ENGINEER	2235	50-Other	2,00,000	0	2,00,000

(DRAINAGE),MANSA DRAINAGE Charges

DIVISION, MANSA

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TOTAL(MH)	2,00,000	0	2,00,000	
2711	01-Salaries	1,02,49,870	35,54,780	1,38,04,650
	11-Domestic	0	12,640	12,640
	Travel Expenses			
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TOTAL(MH)	1,02,49,870	35,67,420	1,38,17,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	27-Minor Works	-22,100	0	-22,100
				43-Suspense	59	-59	0
			**********		----------	----------	----------
			TOTAL(MH)		-22,041	-59	-22,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,27,829	35,67,361	1,39,95,190
		EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2701	43-Suspense	0	15,72,648	15,72,648
			**********		----------	----------	----------
			TOTAL(MH)		0	15,72,648	15,72,648

2711	01-Salaries	2,10,81,919	67,74,364	2,78,56,283
	10-POL of Office Vehicles	3,524	4,962	8,486
	11-Domestic Travel Expenses	0	1,28,851	1,28,851
	13-Office Expenses	19,820	4,989	24,809
	91-Medical Reimbursement	2,17,835	88,379	3,06,214
	92-Telephone	3,535	0	3,535
	93-Electricity Charges	27,710	0	27,710
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TOTAL(MH)		2,13,54,343	70,01,545	2,83,55,888
4711	53-Major Works	2,54,33,384	24,51,858	2,78,85,242

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		TOTAL(MH)		2,54,33,384	24,51,858	2,78,85,242	
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TOTAL(DDO)				4,67,87,727	1,10,26,051	5,78,13,778	
EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	01-Salaries		1,06,75,543	39,34,673	1,46,10,216	
		13-Office Expenses		6,300	0	6,300	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2711	91-Medical Reimbursement	3,74,619	65,940	4,40,559
				93-Electricity Charges	55,270	0	55,270
			**********				
			TOTAL(MH)		1,11,11,732	40,00,613	1,51,12,345
			**********				
			TOTAL(DDO)		1,11,11,732	40,00,613	1,51,12,345
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR			2711	01-Salaries	48,05,063	14,70,681	62,75,744
				92-Telephone	0	3,963	3,963

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	TOTAL(MH)		48,05,063	14,74,644	62,79,707
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TOTAL(DDO)			48,05,063	14,74,644	62,79,707
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	56,30,272	17,85,746	74,16,018
		13-Office Expenses	73,741	2,050	75,791
		93-Electricity Charges	11,966	7,177	19,143
		94-Water Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		57,15,979	18,14,973	75,30,952

2711	01-Salaries	8,17,112	2,35,752	10,52,864
	09-Repair and Maintenance of Staff Cars	29,201	30,789	59,990
	10-POL of Office Vehicles	2,52,159	2,53,429	5,05,588
	13-Office Expenses	49,637	0	49,637
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	TOTAL(MH)	11,48,109	5,19,970	16,68,079

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
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		TOTAL(DDO)			68,64,088	23,34,943	91,99,031
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2711	01-Salaries	1,48,69,737	50,28,223	1,98,97,960
				11-Domestic Travel Expenses	4,892	19,822	24,714
				13-Office Expenses	18,995	14,260	33,255
				91-Medical Reimbursement	32,368	22,472	54,840
				93-Electricity Charges	0	29,490	29,490

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TOTAL(MH)			1,49,25,992	51,14,267	2,00,40,259
4711	53-Major Works		5,00,000	4,89,316	9,89,316
**********			----------	----------	----------
TOTAL(MH)			5,00,000	4,89,316	9,89,316
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TOTAL(DDO)			1,54,25,992	56,03,583	2,10,29,575
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)			2,00,000	0	2,00,000

2711	01-Salaries	1,63,30,991	54,17,216	2,17,48,207
	10-POL of Office Vehicles	24,054	0	24,054
	11-Domestic Travel Expenses	0	49,460	49,460
	13-Office Expenses	24,945	0	24,945
	91-Medical Reimbursement	2,69,934	0	2,69,934
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	TOTAL(MH)	1,66,49,924	54,66,676	2,21,16,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			1,68,49,924	54,66,676	2,23,16,600
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER,NANGAL MECHANICAL DIVISION WITH HEAD QUARTER AT MOHALI	2711	01-Salaries	1,68,22,824	58,62,168	2,26,84,992
				09-Repair and Maintenance of Staff Cars	26,895	0	26,895
				10-POL of Office Vehicles	15,165	1,41,329	1,56,494
				11-Domestic Travel Expenses	2,160	0	2,160
				13-Office	29,936	0	29,936

		Expenses			
		91-Medical	55,801	0	55,801
		Reimbursement			
		92-Telephone	1,010	0	1,010
		93-Electricity	47,250	0	47,250
		Charges			
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TOTAL(MH)			1,70,01,041	60,03,497	2,30,04,538
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TOTAL(DDO)			1,70,01,041	60,03,497	2,30,04,538
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	54,40,072	18,25,546	72,65,618

10-POL of Office Vehicles	49,953	0	49,953
11-Domestic Travel Expenses	0	15,275	15,275
13-Office Expenses	19,650	5,300	24,950
91-Medical Reimbursement	25,561	0	25,561
92-Telephone	6,365	0	6,365
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TOTAL(MH)	55,41,601	18,46,121	73,87,722

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			55,41,601	18,46,121	73,87,722
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2235	91-Medical Reimbursement	2,55,192	98,961	3,54,153
		**********			----------	----------	----------
		TOTAL(MH)			2,55,192	98,961	3,54,153
			2711	01-Salaries	49,10,462	20,10,356	69,20,818
				10-POL of Office Vehicles	0	4,394	4,394
				11-Domestic Travel Expenses	4,745	8,760	13,505

		13-Office Expenses	14,775	0	14,775
		91-Medical Reimbursement	0	24,463	24,463
		92-Telephone	3,880	3,410	7,290
		93-Electricity Charges	19,630	9,470	29,100
**********	TOTAL(MH)		49,53,492	20,60,853	70,14,345
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TOTAL(DDO)			52,08,684	21,59,814	73,68,498
SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	01-Salaries	37,73,138	13,42,561	51,15,699

11-Domestic	4,950	0	4,950
Travel Expenses			
13-Office	17,684	0	17,684
Expenses			
91-Medical	60,776	0	60,776
Reimbursement			
92-Telephone	3,093	0	3,093
93-Electricity	16,658	0	16,658
Charges			
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TOTAL(MH)	38,76,299	13,42,561	52,18,860
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			38,76,299	13,42,561	52,18,860
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement	5,81,714	63,111	6,44,825
	**********				----------	----------	----------
	TOTAL(MH)				5,81,714	63,111	6,44,825
			2700	01-Salaries	50,25,619	20,22,360	70,47,979
				10-POL of Office Vehicles	20,636	9,256	29,892
				11-Domestic Travel Expenses	0	1,900	1,900

		13-Office	0	19,880	19,880
		Expenses			
		91-Medical	2,07,630	2,81,213	4,88,843
		Reimbursement			
		92-Telephone	2,847	943	3,790
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TOTAL(MH)			52,56,732	23,35,552	75,92,284
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TOTAL(DDO)			58,38,446	23,98,663	82,37,109
XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	87,69,786	34,54,398	1,22,24,184
		11-Domestic Travel Expenses	0	29,658	29,658

13-Office Expenses	0	24,825	24,825
91-Medical Reimbursement	12,862	26,142	39,004
92-Telephone	0	961	961
93-Electricity Charges	20,170	25,350	45,520
TOTAL(MH)	88,02,818	35,61,334	1,23,64,152
TOTAL(DDO)	88,02,818	35,61,334	1,23,64,152

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				33,97,99,487	11,05,42,092	45,03,41,579
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	8,07,42,420	3,00,22,208	11,07,64,628
		**********			----------	----------	----------
		TOTAL(MH)			8,07,42,420	3,00,22,208	11,07,64,628
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	TOTAL(DDO)				8,07,42,420	3,00,22,208	11,07,64,628
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT,			2700	01-Salaries	59,77,056	19,53,855	79,30,911

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TOTAL(MH)		59,77,056	19,53,855	79,30,911
4700	01-Salaries	3,32,52,571	1,16,60,628	4,49,13,199
	11-Domestic Travel Expenses	3,990	21,273	25,263
	13-Office Expenses	1,64,618	1,22,619	2,87,237
	91-Medical Reimbursement	0	78,857	78,857
	92-Telephone	1,182	4,912	6,094
	93-Electricity Charges	25,471	26,645	52,116
	94-Water	2,661	0	2,661

		Charges			
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	TOTAL(MH)		3,34,50,493	1,19,14,934	4,53,65,427
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TOTAL(DDO)			3,94,27,549	1,38,68,789	5,32,96,338
EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	01-Salaries	3,37,16,489	1,10,27,556	4,47,44,045
		09-Repair and Maintenance of Staff Cars	0	2,970	2,970
		10-POL of Office Vehicles	0	42,117	42,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM)),SHAH NAHAR HEAD WORKS DIVISION, TALWARA	2700	11-Domestic Travel Expenses	18,540	20,182	38,722
				13-Office Expenses	38,938	9,910	48,848
				91-Medical Reimbursement	97,292	0	97,292
			**********		----------	----------	----------
			TOTAL(MH)		3,38,71,259	1,11,02,735	4,49,73,994
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TOTAL(DDO)			3,38,71,259	1,11,02,735	4,49,73,994
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	4700	53-Major Works	1,29,62,158	76,10,786	2,05,72,944
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TOTAL(MH)			1,29,62,158	76,10,786	2,05,72,944
**********			----------	----------	----------
TOTAL(DDO)			1,29,62,158	76,10,786	2,05,72,944
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2700	01-Salaries	2,07,25,165	72,29,799	2,79,54,964
		10-POL of Office Vehicles	9,983	2,904	12,887

11-Domestic	24,804	4,184	28,988
Travel Expenses			
13-Office Expenses	0	78,053	78,053
50-Other Charges	7,500	0	7,500
91-Medical Reimbursement	1,40,274	3,727	1,44,001
92-Telephone	6,783	0	6,783
93-Electricity Charges	7,14,530	1,26,600	8,41,130
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TOTAL(MH)	2,16,29,039	74,45,267	2,90,74,306

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	4700	53-Major Works	6,20,40,169	93,452	6,21,33,621
		**********			----------	----------	----------
		TOTAL(MH)			6,20,40,169	93,452	6,21,33,621
	**********				----------	----------	----------
	TOTAL(DDO)				8,36,69,208	75,38,719	9,12,07,927
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR			2700	01-Salaries	2,48,21,930	85,43,786	3,33,65,716

		02-Wages	1,51,960	37,990	1,89,950
		11-Domestic Travel Expenses	4,350	0	4,350
		91-Medical Reimbursement	2,11,910	42,783	2,54,693
		92-Telephone	11,259	0	11,259
**********			----------	----------	----------
TOTAL(MH)			2,52,01,409	86,24,559	3,38,25,968
	4700	53-Major Works	14,69,200	15,99,892	30,69,092
	**********		----------	----------	----------
	TOTAL(MH)		14,69,200	15,99,892	30,69,092
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TOTAL(DDO)			2,66,70,609	1,02,24,451	3,68,95,060

EXECUTIVE ENGINEER (KANDI AREA DAM),SHAH NAHAR EXTENSION CIVIL DIVISION, HOSHIARPUR	4701	53-Major Works	0	1,51,849	1,51,849
	**********		----------	----------	----------
	TOTAL(MH)		0	1,51,849	1,51,849
**********			----------	----------	----------
TOTAL(DDO)			0	1,51,849	1,51,849
EXECUTIVE ENGINEER (STAGE-II),STAGE II DIVISION , HOSHIARPUR	2701	43-Suspense	60,000	0	60,000
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	TOTAL(MH)		60,000	0	60,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,000	0	60,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	66,38,289	20,64,337	87,02,626
		**********			----------	----------	----------
		TOTAL(MH)			66,38,289	20,64,337	87,02,626
		**********			----------	----------	----------
		TOTAL(DDO)			66,38,289	20,64,337	87,02,626

SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2700	01-Salaries	53,20,319	19,53,854	72,74,173
		11-Domestic Travel Expenses	0	2,500	2,500
		13-Office Expenses	4,925	0	4,925
		91-Medical Reimbursement	10,760	37,155	47,915
		93-Electricity Charges	0	6,200	6,200
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	TOTAL(MH)		53,36,004	19,99,709	73,35,713
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	TOTAL(DDO)			53,36,004	19,99,709	73,35,713
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TOTAL(CCO)				28,93,77,496	8,45,83,583	37,39,61,079
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2701	01-Salaries	5,59,25,140	2,14,71,905	7,73,97,045
			02-Wages	57,456	19,152	76,608
			11-Domestic Travel Expenses	19,822	0	19,822
			91-Medical Reimbursement	2,32,947	0	2,32,947
			93-Electricity Charges	0	1,10,040	1,10,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,62,35,365	2,16,01,097	7,78,36,462
		**********			----------	----------	----------
		TOTAL(DDO)			5,62,35,365	2,16,01,097	7,78,36,462
	**********				----------	----------	----------
	TOTAL(CCO)				5,62,35,365	2,16,01,097	7,78,36,462
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION,	2702	01-Salaries	16,01,802	5,39,330	21,41,132

GURDASPUR

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	TOTAL(MH)		16,01,802	5,39,330	21,41,132
**********			----------	----------	----------
TOTAL(DDO)			16,01,802	5,39,330	21,41,132
EXECUTIVE ENGINEER	4701	53-Major Works	7,41,41,358	53,38,717	7,94,80,075

(UBDC),JANDIALA DIVISION UBDC,

AMRITSAR

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	TOTAL(MH)		7,41,41,358	53,38,717	7,94,80,075
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TOTAL(DDO)			7,41,41,358	53,38,717	7,94,80,075

EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	3,00,39,624	4,25,46,388	7,25,86,012
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TOTAL(MH)			3,00,39,624	4,25,46,388	7,25,86,012
**********			----------	----------	----------
TOTAL(DDO)			3,00,39,624	4,25,46,388	7,25,86,012
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	5,50,122	1,83,374	7,33,496
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TOTAL(MH)			5,50,122	1,83,374	7,33,496
	4701	53-Major Works	47,11,841	6,00,912	53,12,753
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			TOTAL(MH)			47,11,841	6,00,912	53,12,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,61,963	7,84,286	60,46,249
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	54,57,162	19,00,495	73,57,657
				11-Domestic Travel Expenses	0	6,608	6,608
				13-Office	4,995	42,439	47,434

Expenses

		**********		----------	----------	----------
		TOTAL(MH)		54,62,157	19,49,542	74,11,699
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	TOTAL(DDO)			54,62,157	19,49,542	74,11,699
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TOTAL(CCO)				11,65,06,904	5,11,58,263	16,76,65,167
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	40,49,346	14,34,517	54,83,863
			10-POL of Office Vehicles	22,000	37,469	59,469

11-Domestic		0	7,610	7,610
Travel Expenses				
13-Office		6,426	6,248	12,674
Expenses				
91-Medical		50,401	4,935	55,336
Reimbursement				
93-Electricity		7,085	3,746	10,831
Charges				
**********		----------	----------	----------
TOTAL(MH)		41,35,258	14,94,525	56,29,783
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TOTAL(DDO)		41,35,258	14,94,525	56,29,783
EXECUTIVE ENGINEER,VIGILANCE AND	2702	01-Salaries	30,51,170	10,69,013	41,20,183

QUALITY CONTROL DIVISION,

AMRITSAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	09-Repair and Maintenance of Staff Cars	4,800	0	4,800
				10-POL of Office Vehicles	11,610	53,595	65,205
				11-Domestic Travel Expenses	0	12,644	12,644

		13-Office	0	8,252	8,252
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,67,580	11,43,504	42,11,084
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TOTAL(DDO)			30,67,580	11,43,504	42,11,084
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TOTAL(CCO)			72,02,838	26,38,029	98,40,867
CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	01-Salaries	1,03,20,346	37,19,080	1,40,39,426
		13-Office Expenses	6,494	0	6,494

		91-Medical Reimbursement	61,331	0	61,331
	**********		----------	----------	----------
	TOTAL(MH)		1,03,88,171	37,19,080	1,41,07,251
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TOTAL(DDO)			1,03,88,171	37,19,080	1,41,07,251

EXECUTIVE ENGINEER (GW1),GROUND WATER RESOURCES DIVISION NO 1, WATER RESOURCES DEPARTMENT, SECTOR 68	2700	01-Salaries	43,40,811	16,05,567	59,46,378
		13-Office Expenses	0	3,800	3,800
	**********		----------	----------	----------
	TOTAL(MH)		43,40,811	16,09,367	59,50,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			43,40,811	16,09,367	59,50,178
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (GW2),GROUND WATER RESOURCES DIVISION NO 2, SECTOR 68 MOHALI	2701	43-Suspense	58,838	0	58,838
		TOTAL(MH)			58,838	0	58,838

2702	01-Salaries	54,91,291	18,73,847	73,65,138
	10-POL of Office Vehicles	19,739	23,000	42,739
	11-Domestic Travel Expenses	51,988	1,02,732	1,54,720
	13-Office Expenses	9,084	47,441	56,525
	91-Medical Reimbursement	7,532	80,550	88,082
	93-Electricity Charges	8,880	6,510	15,390
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	TOTAL(MH)	55,88,514	21,34,080	77,22,594
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TOTAL(DDO)		56,47,352	21,34,080	77,81,432

EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE DIVISION,FEROZEPUR	VIGILANCE	2702	01-Salaries	18,71,385	11,71,525	30,42,910
			09-Repair and Maintenance of Staff Cars	0	13,858	13,858
			10-POL of Office Vehicles	9,183	8,034	17,217
			11-Domestic Travel Expenses	10,226	1,218	11,444
			13-Office Expenses	1,000	0	1,000
			91-Medical Reimbursement	0	45,053	45,053

				92-Telephone	943	946	1,889	
				93-Electricity	0	4,000	4,000	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		18,92,737	12,44,634	31,37,371
			**********		----------	----------	----------
			TOTAL(DDO)		18,92,737	12,44,634	31,37,371
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER	EXECUTIVE ENGINEER, VIGILANCE AND QUALITY ASSURANCE,LUDHIANA	2702	01-Salaries	27,09,157	10,06,115	37,15,272

RESOURCES, PUNJAB					
		13-Office	14,400	0	14,400
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		27,23,557	10,06,115	37,29,672
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TOTAL(DDO)			27,23,557	10,06,115	37,29,672
EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	37,22,626	11,84,060	49,06,686
HYDROLOGY DIVISION NO 1, WATER					
RESOURCES DEPARTMENT, PUNJAB					
		13-Office	9,571	1,820	11,391
		Expenses			
		94-Water	0	42,083	42,083

Charges

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		TOTAL(MH)	37,32,197	12,27,963	49,60,160
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TOTAL(DDO)			37,32,197	12,27,963	49,60,160
EXECUTIVE ENGINEER,SURFACE	2700	01-Salaries	34,97,553	12,26,398	47,23,951
HYDROLOGY DIVISION NO 2, WATER					
RESOURCES DEPARTMENT, PUNJAB					
		13-Office	11,660	5,187	16,847
		Expenses			
		**********	----------	----------	----------
		TOTAL(MH)	35,09,213	12,31,585	47,40,798
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		TOTAL(DDO)				35,09,213	12,31,585	47,40,798
		SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	01-Salaries		31,89,430	11,26,570	43,16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SUPERINTENDING ENGINEER,SURFACE WATER MANAGEMENT CIRCLE,WATER RESOURCES DEPARTMENT, PUNJAB, WATER RESOURCE BHAWAN,SAS NAGAR	2700	13-Office Expenses	0	1,850	1,850
		**********					

	TOTAL(MH)		31,89,430	11,28,420	43,17,850
**********			----------	----------	----------
TOTAL(DDO)			31,89,430	11,28,420	43,17,850
SUPRINTENDING ENGINEER, VIGILANCE AND QUALITY ASSURANCE CIRCLE CC,FEROZEPUR	2702	01-Salaries	45,41,986	10,26,960	55,68,946
		10-POL of Office Vehicles	34,756	21,781	56,537
		13-Office Expenses	7,376	0	7,376
		92-Telephone	0	1,962	1,962
		93-Electricity Charges	430	0	430

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		TOTAL(MH)	45,84,548	10,50,703	56,35,251
	********************************		----------	----------	----------
	TOTAL(DDO)		45,84,548	10,50,703	56,35,251
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TOTAL(CCO)			4,00,08,016	1,43,51,947	5,43,59,963
CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	EXECUTIVE ENGINEER, WATER POLICY 2702 AND EVALUTION DIVISION,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	01-Salaries	35,92,810	14,33,142	50,25,952
		13-Office Expenses	0	1,655	1,655
		18-Conferences, Seminars,	0	14,16,000	14,16,000

				Workshops,				
				Tours etc.				
				91-Medical Reimbursement	7,435	0	7,435	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	36,00,245	28,50,797	64,51,042
		**********			----------	----------	----------
		TOTAL(DDO)			36,00,245	28,50,797	64,51,042

IRRIGATION AND POWER	CHIEF ENGINEER, POLICY REFORMS & INTER STATE WATERS & I.P.R.I, SAS NAGAR	S.E. POLICY EVALUATION AND EDUCATION CIRCLE,WATER RESOURCES BHAVAN, SECTOR 68, MOHALI	2702	01-Salaries	43,56,636	23,25,181	66,81,817
				13-Office Expenses	0	5,347	5,347
			**********		----------	----------	----------
			TOTAL(MH)		43,56,636	23,30,528	66,87,164
		**********			----------	----------	----------
		TOTAL(DDO)			43,56,636	23,30,528	66,87,164
XEN, WATER EDUCATION DIVISION, WATER RESOURCES,WATER RESOURCES BHAWAN, SECTOR 68, SAS NAGAR			2702	01-Salaries	23,53,600	25,500	23,79,100
				13-Office Expenses	1,566	0	1,566

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		TOTAL(MH)		23,55,166	25,500	23,80,666
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	TOTAL(DDO)			23,55,166	25,500	23,80,666
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TOTAL(CCO)				1,03,12,047	52,06,825	1,55,18,872
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	23,78,00,00,000	10,24,00,00,000	34,02,00,00,000
		**********		----------	----------	----------
		TOTAL(MH)		23,78,00,00,000	10,24,00,00,000	34,02,00,00,000

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		TOTAL(DDO)				23,78,00,00,000	10,24,00,00,000	34,02,00,00,000
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TOTAL(CCO)						23,78,00,00,000	10,24,00,00,000	34,02,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,00,000	0	4,00,000

4700	01-Salaries	7,20,84,657	2,30,05,573	9,50,90,230
	13-Office Expenses	1,42,778	98,830	2,41,608
	43-Suspense	-7,39,70,164	-1,82,58,127	-9,22,28,291
	53-Major Works	5,77,05,788	8,67,892	5,85,73,680
	91-Medical Reimbursement	1,51,650	72,114	2,23,764
	92-Telephone	26,359	1,498	27,857
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TOTAL(MH)		5,61,41,068	57,87,780	6,19,28,848
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TOTAL(DDO)		5,65,41,068	57,87,780	6,23,28,848
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TOTAL(CCO)		5,65,41,068	57,87,780	6,23,28,848

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TOTAL(DEPT)					27,75,77,76,076	11,30,80,80,552	39,06,58,56,628
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	2,56,81,300	15,88,11,757	18,44,93,057
			**********		----------	----------	----------
			TOTAL(MH)		2,56,81,300	15,88,11,757	18,44,93,057
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TOTAL(DDO)					2,56,81,300	15,88,11,757	18,44,93,057
DEPUTY COMMISSIONER,NAWANSHAHAR		2235	91-Medical Reimbursement		33,826	0	33,826
			**********		----------	----------	----------

TOTAL(MH)	33,826	0	33,826

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TOTAL(DDO)	33,826	0	33,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	2,01,35,027	72,09,629	2,73,44,656
				09-Repair and Maintenance of Staff Cars	67,968	71,826	1,39,794
				10-POL of	1,47,541	69,850	2,17,391

Office Vehicles			
13-Office Expenses	2,00,173	1,18,578	3,18,751
14-Rent, Rates and Taxes	9,85,433	0	9,85,433
91-Medical Reimbursement	1,21,194	8,516	1,29,710
92-Telephone Charges	76,559	5,227	81,786
93-Electricity Charges	98,200	47,330	1,45,530
94-Water Charges	0	26,429	26,429
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TOTAL(MH)	2,18,32,095	75,57,385	2,93,89,480

	2235	91-Medical Reimbursement	74,983	9,050	84,033
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	TOTAL(MH)		74,983	9,050	84,033
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TOTAL(DDO)			2,19,07,078	75,66,435	2,94,73,513
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	62,21,186	21,47,681	83,68,867
		02-Wages	28,671	9,557	38,228
		13-Office Expenses	1,850	47,940	49,790
		23-Cost of Ration	15,06,833	5,47,963	20,54,796

27-Minor Works	62,412	44,070	1,06,482
30-Other	12,30,376	5,76,483	18,06,859
Contractual Services			
50-Other Charges	74,844	49,305	1,24,149

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	92-Telephone	2,863	87,418	90,281
			**********				
			TOTAL(MH)		91,29,035	35,10,417	1,26,39,452

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TOTAL(DDO)			91,29,035	35,10,417	1,26,39,452
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	30,59,143	11,43,982	42,03,125
		02-Wages	21,387	3,120	24,507
		13-Office Expenses	18,960	19,542	38,502
		23-Cost of Ration	1,13,442	71,339	1,84,781
		27-Minor Works	55,720	37,610	93,330
		30-Other Contractual Services	4,31,088	1,43,696	5,74,784
		59-POL of	3,500	0	3,500

		Transport			
		Vehicles			
		92-Telephone	33,647	2,441	36,088
		93-Electricity	1,01,970	77,150	1,79,120
		Charges			
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TOTAL(MH)			38,38,857	14,98,880	53,37,737
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TOTAL(DDO)			38,38,857	14,98,880	53,37,737
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	51,27,810	18,27,175	69,54,985
		02-Wages	21,414	0	21,414
		10-POL of Office Vehicles	0	13,101	13,101

				11-Domestic Travel Expenses	0	3,060	3,060	
				13-Office Expenses	49,099	26,248	75,347	
				23-Cost of Ration	16,94,291	47,17,795	64,12,086	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	27-Minor Works	61,556	47,671	1,09,227
				30-Other Contractual	2,15,544	0	2,15,544

		Services			
		50-Other Charges	2,43,632	1,61,659	4,05,291
		92-Telephone	2,640	11,745	14,385
		93-Electricity Charges	14,36,080	0	14,36,080
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TOTAL(MH)			88,52,066	68,08,454	1,56,60,520
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TOTAL(DDO)			88,52,066	68,08,454	1,56,60,520
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	43,61,347	14,47,115	58,08,462
		02-Wages	14,760	15,600	30,360
		11-Domestic	0	1,780	1,780

Travel Expenses			
13-Office Expenses	9,999	32,590	42,589
23-Cost of Ration	1,37,107	1,52,300	2,89,407
27-Minor Works	32,680	22,020	54,700
30-Other	52,148	2,02,970	2,55,118
Contractual Services			
50-Other Charges	87,956	1,27,382	2,15,338
59-POL of Transport Vehicles	0	7,874	7,874
91-Medical	14,951	0	14,951

Reimbursement			
92-Telephone	12,119	2,437	14,556
93-Electricity	1,58,810	63,610	2,22,420
Charges			
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TOTAL(MH)	48,81,877	20,75,678	69,57,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2235	91-Medical Reimbursement	78,480	0	78,480
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	TOTAL(MH)		78,480	0	78,480
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TOTAL(DDO)			49,60,357	20,75,678	70,36,035
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	29,77,786	9,01,767	38,79,553
		13-Office Expenses	13,165	42,303	55,468
		23-Cost of Ration	1,28,725	61,614	1,90,339
		27-Minor Works	31,280	6,973	38,253
		30-Other Contractual Services	2,71,786	91,007	3,62,793
		50-Other	31,970	0	31,970

	Charges			
	59-POL of Transport Vehicles	7,184	3,065	10,249
	92-Telephone	0	3,492	3,492
	93-Electricity Charges	1,55,650	93,650	2,49,300
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TOTAL(MH)		36,17,546	12,03,871	48,21,417
2235	91-Medical Reimbursement	19,688	0	19,688
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TOTAL(MH)		19,688	0	19,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

******************************					OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DDO)					36,37,234	12,03,871	48,41,105
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries			43,57,136	12,85,784	56,42,920
		13-Office Expenses			12,200	0	12,200
		23-Cost of Ration			4,17,162	5,28,753	9,45,915

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	27-Minor Works	74,508	3,59,683	4,34,191
				30-Other	6,96,460	15,000	7,11,460

	Contractual Services			
	50-Other Charges	0	1,03,798	1,03,798
	91-Medical Reimbursement	2,44,819	77,065	3,21,884
	92-Telephone	0	63,106	63,106
	93-Electricity Charges	0	2,05,802	2,05,802
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TOTAL(MH)		58,02,285	26,38,991	84,41,276
2235	91-Medical Reimbursement	79,658	33,050	1,12,708
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	TOTAL(MH)		79,658	33,050	1,12,708
**********			----------	----------	----------
TOTAL(DDO)			58,81,943	26,72,041	85,53,984
PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2056	01-Salaries	13,06,550	4,37,862	17,44,412
		09-Repair and Maintenance of Staff Cars	0	7,600	7,600
		10-POL of Office Vehicles	0	15,328	15,328
		13-Office Expenses	31,979	63,411	95,390
		27-Minor Works	59,497	7,920	67,417
		50-Other	67,190	26,200	93,390

Charges			
92-Telephone	6,004	2,001	8,005
93-Electricity	3,20,510	2,03,810	5,24,320
Charges			
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TOTAL(MH)	17,91,730	7,64,132	25,55,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			17,91,730	7,64,132	25,55,862

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,CENTRAL JAIL, SHRI GOINDWAL SAHIB	2056	01-Salaries	2,20,85,974	79,14,690	3,00,00,664
				02-Wages	63,610	0	63,610
				09-Repair and Maintenance of Staff Cars	0	9,150	9,150
				10-POL of Office Vehicles	18,923	16,417	35,340
				13-Office Expenses	1,52,116	3,02,691	4,54,807
				23-Cost of Ration	6,42,297	1,11,56,655	1,17,98,952
				27-Minor Works	1,55,619	47,888	2,03,507
				30-Other Contractual	10,05,215	31,99,107	42,04,322

		Services			
		50-Other	1,22,377	1,19,778	2,42,155
		Charges			
		59-POL of	8,174	15,083	23,257
		Transport			
		Vehicles			
		92-Telephone	29,787	19,502	49,289
		93-Electricity	19,52,220	29,62,258	49,14,478
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,62,36,312	2,57,63,219	5,19,99,531
**********			----------	----------	----------
TOTAL(DDO)			2,62,36,312	2,57,63,219	5,19,99,531
SUPERINTENDENT, CENTRAL	2056	01-Salaries	3,22,25,225	1,23,31,812	4,45,57,037

JAIL,LUDHIANA

02-Wages	25,000	0	25,000
09-Repair and Maintenance of Staff Cars	9,258	0	9,258
10-POL of Office Vehicles	4,403	4,448	8,851
13-Office	50,682	3,53,591	4,04,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
JAILS	INSPECTOR GENERAL OF	SUPERINTENDENT, CENTRAL	2056	21-Supplies and	0	1,27,332	1,27,332

PRISONS, PUNJAB	JAIL,LUDHIANA	Materials			
		23-Cost of Ration	1,48,69,811	96,32,086	2,45,01,897
		27-Minor Works	24,780	5,99,936	6,24,716
		30-Other	8,56,955	63,000	9,19,955
		Contractual Services			
		50-Other Charges	1,24,679	42,87,443	44,12,122
		59-POL of Transport Vehicles	52,398	45,041	97,439
		91-Medical Reimbursement	0	1,87,787	1,87,787
		92-Telephone	55,494	53,946	1,09,440
		93-Electricity	24,92,150	16,95,300	41,87,450

		Charges			
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TOTAL(MH)			5,07,90,835	2,93,81,722	8,01,72,557
2235	50-Other	Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement		0	2,17,375	2,17,375
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	TOTAL(MH)		2,00,000	2,17,375	4,17,375
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TOTAL(DDO)			5,09,90,835	2,95,99,097	8,05,89,932
SUPERINTENDENT, DISTRICT	2056	01-Salaries	1,17,49,389	37,12,555	1,54,61,944

JAIL,LUDHIANA

				02-Wages	0	1,09,660	1,09,660	
				13-Office Expenses	0	12,345	12,345	
				23-Cost of Ration	28,669	0	28,669	
				27-Minor Works	0	31,220	31,220	
				30-Other Contractual Services	0	71,848	71,848	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	50-Other Charges	0	65,934	65,934
				91-Medical Reimbursement	0	12,337	12,337
			**********		----------	----------	----------
			TOTAL(MH)		1,17,78,058	40,15,899	1,57,93,957
			2235	91-Medical Reimbursement	0	1,12,029	1,12,029
			**********		----------	----------	----------
			TOTAL(MH)		0	1,12,029	1,12,029
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,78,058	41,27,928	1,59,05,986
		SUPERINTENDENT, WOMEN	2056	01-Salaries	83,56,848	26,49,286	1,10,06,134

JAIL,LUDHIANA

02-Wages	0	46,490	46,490
10-POL of Office Vehicles	0	12,937	12,937
13-Office Expenses	26,486	3,355	29,841
23-Cost of Ration	2,60,771	1,37,824	3,98,595
27-Minor Works	18,875	15,509	34,384
30-Other Contractual Services	31,824	11,752	43,576
91-Medical Reimbursement	0	1,53,979	1,53,979
92-Telephone	22,650	0	22,650

				93-Electricity	65,500	0	65,500	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		87,82,954	30,31,132	1,18,14,086	
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TOTAL(DDO)					87,82,954	30,31,132	1,18,14,086	
		SUPERINTENDENT, WOMEN	2056	02-Wages	28,960	0	28,960	
		JAIL,SUPERINTENDENT, WOMEN JAIL,						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		BATHINDA						

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,SUPERINTENDENT, WOMEN JAIL, BATHINDA	2056	13-Office Expenses	12,200	10,142	22,342
				23-Cost of Ration	79,898	84,224	1,64,122
				27-Minor Works	26,999	98,662	1,25,661
				50-Other Charges	25,783	14,334	40,117
				92-Telephone	0	3,166	3,166
			**********		----------	----------	----------
			TOTAL(MH)		1,73,840	2,10,528	3,84,368
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,840	2,10,528	3,84,368
		SUPERINTENDENT,CENTRAL JAIL,	2056	01-Salaries	1,96,16,855	65,89,860	2,62,06,715

GURDASPUR

13-Office Expenses	96,623	62,351	1,58,974
14-Rent, Rates and Taxes	0	2,55,203	2,55,203
23-Cost of Ration	2,06,661	68,65,765	70,72,426
27-Minor Works	51,395	8,545	59,940
30-Other Contractual Services	12,58,458	0	12,58,458
32-Contributions	0	1,740	1,740
50-Other Charges	33,167	3,62,650	3,95,817

	91-Medical	85,307	0		85,307
	Reimbursement				
	92-Telephone	5,942	2,004		7,946
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TOTAL(MH)		2,13,54,408	1,41,48,118		3,55,02,526
2235	91-Medical	2,68,295	0		2,68,295
	Reimbursement				
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TOTAL(MH)		2,68,295	0		2,68,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,16,22,703	1,41,48,118	3,57,70,821
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2056	01-Salaries	3,85,12,512	1,17,14,196	5,02,26,708
				02-Wages	4,02,360	5,360	4,07,720
				13-Office Expenses	3,37,430	1,24,533	4,61,963
				14-Rent, Rates and Taxes	1,14,000	0	1,14,000
				23-Cost of Ration	5,95,836	75,38,252	81,34,088
				27-Minor Works	2,46,760	4,09,037	6,55,797
				30-Other Contractual	20,000	0	20,000

		Services			
		50-Other	9,56,856	85,623	10,42,479
		Charges			
		91-Medical	9,08,035	0	9,08,035
		Reimbursement			
		92-Telephone	37,236	11,717	48,953
		93-Electricity	57,44,260	12,50,750	69,95,010
		Charges			
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	TOTAL(MH)		4,78,75,285	2,11,39,468	6,90,14,753
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TOTAL(DDO)			4,78,75,285	2,11,39,468	6,90,14,753
SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	3,39,27,770	1,24,28,903	4,63,56,673

				02-Wages	19,814	0	19,814	
				09-Repair and Maintenance of Staff Cars	0	7,993	7,993	
				10-POL of Office Vehicles	0	16,345	16,345	
				11-Domestic Travel Expenses	0	1,920	1,920	
				13-Office Expenses	6,200	1,22,910	1,29,110	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	21-Supplies and Materials	0	24,707	24,707
				23-Cost of Ration	15,01,795	84,78,802	99,80,597
				27-Minor Works	0	44,790	44,790
				30-Other Contractual Services	4,83,479	20,000	5,03,479
				50-Other Charges	2,91,300	21,691	3,12,991
				58-Repairs and Maintenance of Transport Vehicles	0	13,195	13,195
				59-POL of Transport	0	55,571	55,571

	Vehicles			
	91-Medical Reimbursement	7,35,897	1,40,043	8,75,940
	92-Telephone	22,348	11,173	33,521
	93-Electricity Charges	21,85,530	13,05,230	34,90,760
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	TOTAL(MH)	3,91,74,133	2,26,93,273	6,18,67,406
2235	91-Medical Reimbursement	3,53,778	1,02,492	4,56,270
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	TOTAL(MH)	3,53,778	1,02,492	4,56,270
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TOTAL(DDO)					3,95,27,911	2,27,95,765	6,23,23,676
SUPERINTENDENT,CENTRAL JAILS,	2056		01-Salaries		3,70,39,252	1,18,88,392	4,89,27,644
			02-Wages		5,48,210	0	5,48,210
			10-POL of Office Vehicles		0	26,833	26,833
			11-Domestic Travel Expenses		10,000	0	10,000
			13-Office Expenses		1,56,737	5,51,651	7,08,388
			23-Cost of		31,57,993	11,66,240	43,24,233

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Ration			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	27-Minor Works	57,855	2,60,767	3,18,622
				30-Other Contractual Services	13,86,390	66,698	14,53,088
				32-Contribution s	12,500	0	12,500
				50-Other Charges	2,81,633	4,73,531	7,55,164
				58-Repairs and Maintenance of Transport Vehicles	12,847	0	12,847
				59-POL of	45,440	14,306	59,746

	Transport Vehicles			
	91-Medical Reimbursement	4,43,401	0	4,43,401
	92-Telephone	38,499	15,031	53,530
	93-Electricity Charges	27,02,542	20,78,241	47,80,783
	94-Water Charges	0	7,52,182	7,52,182
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	TOTAL(MH)	4,58,93,299	1,72,93,872	6,31,87,171
2235	91-Medical Reimbursement	83,254	0	83,254
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		TOTAL(MH)			83,254	0	83,254
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TOTAL(DDO)					4,59,76,553	1,72,93,872	6,32,70,425
SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	01-Salaries			2,45,07,719	89,64,230	3,34,71,949
		02-Wages			1,32,084	4,12,180	5,44,264
		09-Repair and Maintenance of Staff Cars			6,158	0	6,158
		10-POL of			4,902	0	4,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office Vehicles				
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	2056	13-Office Expenses	3,50,419	3,26,458	6,76,877	
				23-Cost of Ration	84,11,202	35,03,106	1,19,14,308	
				27-Minor Works	2,42,499	1,89,395	4,31,894	
				30-Other Contractual Services	4,32,208	11,33,113	15,65,321	
				50-Other Charges	5,84,560	7,39,109	13,23,669	
				59-POL of Transport Vehicles	19,885	18,042	37,927	

	91-Medical Reimbursement	3,12,305	1,71,459	4,83,764
	92-Telephone	1,91,501	74,811	2,66,312
	93-Electricity Charges	6,18,980	20,12,580	26,31,560
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TOTAL(MH)		3,58,14,422	1,75,44,483	5,33,58,905

2235	91-Medical Reimbursement	1,07,571	0	1,07,571
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TOTAL(MH)		1,07,571	0	1,07,571

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TOTAL(DDO)	3,59,21,993	1,75,44,483	5,34,66,476

SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	2,63,94,610	82,70,153	3,46,64,763
		09-Repair and Maintenance of Staff Cars	0	2,500	2,500
		10-POL of Office Vehicles	0	12,185	12,185
		13-Office Expenses	3,00,464	5,816	3,06,280
		23-Cost of Ration	9,57,139	55,61,635	65,18,774

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	27-Minor Works	6,93,236	3,77,744	10,70,980
				30-Other Contractual Services	6,53,864	15,003	6,68,867
				32-Contribution s	8,736	0	8,736
				50-Other Charges	1,74,472	5,88,061	7,62,533
				58-Repairs and Maintenance of Transport Vehicles	0	17,092	17,092
				59-POL of	33,388	39,972	73,360

	Transport			
	Vehicles			
	91-Medical	5,85,024	98,174	6,83,198
	Reimbursement			
	92-Telephone	67,223	6,917	74,140
	93-Electricity	13,46,410	7,79,300	21,25,710
	Charges			
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	TOTAL(MH)	3,12,14,566	1,57,74,552	4,69,89,118
2235	91-Medical	0	3,05,915	3,05,915
	Reimbursement			
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	TOTAL(MH)	0	3,05,915	3,05,915
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TOTAL(DDO)			3,12,14,566	1,60,80,467	4,72,95,033
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	1,60,55,931	49,16,061	2,09,71,992
		02-Wages	6,25,640	0	6,25,640
		09-Repair and Maintenance of Staff Cars	5,400	0	5,400
		10-POL of Office Vehicles	0	8,984	8,984
		13-Office Expenses	1,01,991	1,28,274	2,30,265

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	14-Rent, Rates and Taxes	0	24,463	24,463
				23-Cost of Ration	8,31,051	25,98,611	34,29,662
				27-Minor Works	69,688	16,552	86,240
				30-Other Contractual Services	6,10,178	2,63,318	8,73,496
				50-Other Charges	87,342	4,000	91,342
				58-Repairs and Maintenance of Transport Vehicles	18,165	45,530	63,695

	59-POL of Transport Vehicles	30,497	16,469	46,966
	91-Medical Reimbursement	2,84,037	0	2,84,037
	92-Telephone	49,374	3,291	52,665
	93-Electricity Charges	8,30,630	2,74,400	11,05,030
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TOTAL(MH)		1,95,99,924	82,99,953	2,78,99,877
2235	91-Medical Reimbursement	54,839	0	54,839
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TOTAL(MH)		54,839	0	54,839

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TOTAL(DDO)			1,96,54,763	82,99,953	2,79,54,716
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	2,60,95,005	82,96,565	3,43,91,570
		02-Wages	1,61,400	0	1,61,400
		13-Office Expenses	26,400	0	26,400
		23-Cost of Ration	3,55,371	52,24,148	55,79,519
		27-Minor Works	54,180	0	54,180
		30-Other Contractual	4,73,926	0	4,73,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	50-Other Charges	20,544	7,65,569	7,86,113
				59-POL of Transport Vehicles	0	11,822	11,822
				91-Medical Reimbursement	24,804	43,338	68,142
				92-Telephone	1,31,386	8,780	1,40,166
				93-Electricity Charges	11,82,180	15,45,230	27,27,410
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TOTAL(MH)					2,85,25,196	1,58,95,452	4,44,20,648

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	0	56,078	56,078
	Reimbursement			
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TOTAL(MH)		2,00,000	56,078	2,56,078
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TOTAL(DDO)		2,87,25,196	1,59,51,530	4,46,76,726
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	1,88,08,670	71,24,069	2,59,32,739
		02-Wages	0	2,45,600	2,45,600
		10-POL of	19,391	0	19,391

Office Vehicles			
13-Office Expenses	59,268	0	59,268
23-Cost of Ration	3,57,552	35,51,855	39,09,407
27-Minor Works	1,05,044	47,434	1,52,478
30-Other Contractual Services	7,89,737	29,334	8,19,071
50-Other Charges	2,84,246	64,671	3,48,917
58-Repairs and Maintenance of Transport	1,500	0	1,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	59-POL of Transport Vehicles	15,190	0	15,190
				91-Medical Reimbursement	93,977	1,54,982	2,48,959
				92-Telephone	3,528	81,921	85,449
				93-Electricity Charges	9,73,310	5,90,730	15,64,040
**********					2,15,11,413	1,18,90,596	3,34,02,009
TOTAL(MH)							

	2235	91-Medical Reimbursement	4,52,423	3,08,598	7,61,021
	**********		----------	----------	----------
	TOTAL(MH)		4,52,423	3,08,598	7,61,021
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TOTAL(DDO)			2,19,63,836	1,21,99,194	3,41,63,030
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	3,14,96,551	1,09,80,762	4,24,77,313
		02-Wages	5,16,320	0	5,16,320
		09-Repair and Maintenance of Staff Cars	0	10,244	10,244
		10-POL of Office Vehicles	4,394	6,197	10,591

13-Office Expenses	1,67,324	1,51,139	3,18,463
23-Cost of Ration	41,45,066	63,95,024	1,05,40,090
27-Minor Works	27,750	37,548	65,298
30-Other Contractual Services	5,86,557	10,000	5,96,557
32-Contribution s	9,385	0	9,385
50-Other Charges	2,66,979	5,55,378	8,22,357
58-Repairs and Maintenance of	10,896	0	10,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	59-POL of Transport Vehicles	39,004	20,042	59,046
				91-Medical Reimbursement	38,886	0	38,886
				92-Telephone	7,663	15,634	23,297
				93-Electricity Charges	30,15,170	22,36,345	52,51,515
**********							
TOTAL(MH)					4,03,31,945	2,04,18,313	6,07,50,258

	2235	91-Medical Reimbursement	2,04,129	0	2,04,129
	**********		----------	----------	----------
	TOTAL(MH)		2,04,129	0	2,04,129
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TOTAL(DDO)			4,05,36,074	2,04,18,313	6,09,54,387
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	30,84,993	13,71,976	44,56,969
		02-Wages	1,31,860	92,120	2,23,980
		13-Office Expenses	10,730	8,620	19,350
		23-Cost of Ration	45,468	0	45,468

	27-Minor Works	40,086	0	40,086
	50-Other Charges	1,97,264	78,644	2,75,908
	59-POL of Transport Vehicles	14,815	0	14,815
	92-Telephone	3,560	1,178	4,738
	93-Electricity Charges	1,68,540	1,21,750	2,90,290
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TOTAL(MH)		36,97,316	16,74,288	53,71,604
2235	91-Medical Reimbursement	3,98,722	0	3,98,722

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,98,722	0	3,98,722
		**********					
		TOTAL(DDO)			40,96,038	16,74,288	57,70,326
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,ROPAR	2056	01-Salaries	1,61,44,652	51,43,383	2,12,88,035
				09-Repair and Maintenance of Staff Cars	3,833	0	3,833
				10-POL of	5,510	0	5,510

Office Vehicles			
13-Office Expenses	41,831	17,899	59,730
23-Cost of Ration	11,49,571	6,89,305	18,38,876
27-Minor Works	69,461	54,894	1,24,355
30-Other	3,94,416	10,000	4,04,416
Contractual Services			
32-Contribution s	0	12,295	12,295
50-Other Charges	0	16,612	16,612
59-POL of Transport	14,810	0	14,810

		Vehicles			
		91-Medical Reimbursement	0	18,436	18,436
		92-Telephone	12,729	1,26,150	1,38,879
		93-Electricity Charges	9,56,900	0	9,56,900
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TOTAL(MH)			1,87,93,713	60,88,974	2,48,82,687
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TOTAL(DDO)			1,87,93,713	60,88,974	2,48,82,687
SUPERITENDENT,SUB-JAIL	2056	01-Salaries	42,97,031	12,45,274	55,42,305
		02-Wages	3,000	0	3,000
		13-Office Expenses	15,465	26,720	42,185

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	14-Rent, Rates and Taxes	0	1,500	1,500
				23-Cost of Ration	2,87,272	2,78,140	5,65,412
				27-Minor Works	5,700	29,429	35,129
				91-Medical Reimbursement	43,375	0	43,375
				92-Telephone	23,728	3,556	27,284
				93-Electricity Charges	0	1,70,980	1,70,980

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				TOTAL(MH)	46,75,571	17,55,599	64,31,170
				********************************	----------	----------	----------
				TOTAL(DDO)	46,75,571	17,55,599	64,31,170
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TOTAL(CCO)					54,42,59,627	42,30,33,593	96,72,93,220
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TOTAL(DEPT)					54,42,59,627	42,30,33,593	96,72,93,220
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	36,40,228	12,14,476	48,54,704
				28-Professional	83,820	28,695	1,12,515

		Services			
		30-Other	4,23,333	1,10,000	5,33,333
		Contractual Services			
		92-Telephone	8,764	2,935	11,699
		93-Electricity Charges	23,308	79,749	1,03,057
		94-Water Charges	1,582	0	1,582
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	TOTAL(MH)		41,81,035	14,35,855	56,16,890
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TOTAL(DDO)			41,81,035	14,35,855	56,16,890
DEPUTY DIRECTOR, EMPLOYMENT	2230	01-Salaries	55,06,157	20,32,697	75,38,854

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING					
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	13-Office Expenses	37,251	18,797	56,048
				17-Hospitality and Entertainment	2,005	15,159	17,164
				18-Conferences,	4,345	4,385	8,730

Seminars, Workshops, Tours etc.			
26-Advertising and Publicity	21,293	3,450	24,743
28-Professional Services	74,691	25,195	99,886
30-Other Contractual Services	4,50,000	2,20,000	6,70,000
91-Medical Reimbursement	99,804	0	99,804
92-Telephone	19,450	17,798	37,248
93-Electricity Charges	8,556	6,471	15,027
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TOTAL(MH)			62,23,552	23,43,952	85,67,504
2235		91-Medical Reimbursement	3,82,366	0	3,82,366
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TOTAL(MH)			3,82,366	0	3,82,366
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TOTAL(DDO)			66,05,918	23,43,952	89,49,870
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	2,00,67,137	65,99,644	2,66,66,781
		11-Domestic Travel Expenses	1,640	0	1,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	13-Office Expenses	1,68,878	1,08,992	2,77,870
				14-Rent, Rates and Taxes	18,931	0	18,931
				17-Hospitality and Entertainment	23,745	12,140	35,885
				18-Conferences,	0	19,200	19,200

Seminars, Workshops, Tours etc.			
26-Advertising and Publicity	0	25,075	25,075
28-Professional Services	1,61,237	1,30,906	2,92,143
30-Other	21,00,000	5,99,333	26,99,333
Contractual Services			
91-Medical Reimbursement	62,341	23,250	85,591
92-Telephone	38,664	11,360	50,024
93-Electricity Charges	2,90,301	2,80,356	5,70,657
94-Water	2,810	880	3,690

		Charges			
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	TOTAL(MH)		2,29,35,684	78,11,136	3,07,46,820
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TOTAL(DDO)			2,29,35,684	78,11,136	3,07,46,820
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	1,32,85,844	46,97,218	1,79,83,062
		09-Repair and Maintenance of Staff Cars	6,254	0	6,254
		10-POL of Office Vehicles	84,542	0	84,542

				13-Office Expenses	33,283	0	33,283	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	28-Professional Services	3,48,728	1,74,364	5,23,092
				31-Grants-in-Aid (Salary)	2,27,09,112	1,25,56,050	3,52,65,162
				36-Grants-in-aid (Non-Salary)	13,51,13,558	1,43,55,797	14,94,69,355
				91-Medical Reimbursement	2,83,278	25,504	3,08,782

		92-Telephone	4,762	3,611	8,373
		93-Electricity Charges	11,839	0	11,839
		94-Water Charges	12,400	0	12,400
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TOTAL(MH)			17,18,93,600	3,18,12,544	20,37,06,144
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TOTAL(DDO)			17,18,93,600	3,18,12,544	20,37,06,144
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	43,544	0	43,544
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	TOTAL(MH)		43,544	0	43,544

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TOTAL(DDO)			43,544	0	43,544	
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	22,92,840	7,92,514	30,85,354	
		13-Office Expenses	19,734	5,240	24,974	
		17-Hospitality and Entertainment	0	4,639	4,639	
		30-Other Contractual Services	2,37,333	74,667	3,12,000	

				91-Medical	0	33,693	33,693	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	92-Telephone	3,764	1,559	5,323
				93-Electricity Charges	70,849	53,567	1,24,416
			**********		----------	----------	----------
			TOTAL(MH)		26,24,520	9,65,879	35,90,399

	2235	91-Medical Reimbursement	26,206	61,470	87,676
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	TOTAL(MH)		26,206	61,470	87,676
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TOTAL(DDO)			26,50,726	10,27,349	36,78,075
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	82,02,201	28,20,522	1,10,22,723
		11-Domestic Travel Expenses	0	10,430	10,430
		13-Office	22,799	67,613	90,412

Expenses			
17-Hospitality and Entertainment	0	16,806	16,806
18-Conferences, Seminars, Workshops, Tours etc.	0	11,000	11,000
26-Advertising and Publicity	0	6,762	6,762
28-Professional Services	15,506	4,977	20,483
30-Other Contractual Services	5,33,333	2,00,000	7,33,333
91-Medical	10,179	8,600	18,779

					Reimbursement			
					92-Telephone	14,746	8,477	23,223

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	93-Electricity Charges	50,362	97,450	1,47,812
			**********		----------	----------	----------
			TOTAL(MH)		88,49,126	32,52,637	1,21,01,763
			2235	91-Medical Reimbursement	3,950	0	3,950

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	TOTAL(MH)		3,950	0	3,950
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TOTAL(DDO)			88,53,076	32,52,637	1,21,05,713
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	01-Salaries	18,03,147	6,06,025	24,09,172
		11-Domestic Travel Expenses	0	18,860	18,860
		13-Office Expenses	5,310	0	5,310
		17-Hospitality and Entertainment	0	6,000	6,000

18-Conferences, Seminars, Workshops, Tours etc.	0	4,400	4,400
26-Advertising and Publicity	22,891	0	22,891
28-Professional Services	1,14,305	43,526	1,57,831
30-Other Contractual Services	2,40,000	80,000	3,20,000
92-Telephone	6,920	2,285	9,205
93-Electricity Charges	28,640	16,010	44,650
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				TOTAL(MH)		22,21,213	7,77,106	29,98,319
				2235	91-Medical	0	7,014	7,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		Reimbursement					
			**********		0	7,014	7,014
			TOTAL(MH)		0	7,014	7,014
******************************					22,21,213	7,84,120	30,05,333
TOTAL(DDO)					22,21,213	7,84,120	30,05,333

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	27,82,883	9,11,256	36,94,139
				13-Office Expenses	19,509	3,798	23,307
				17-Hospitality and Entertainment	0	5,000	5,000
				18-Conferences, Seminars, Workshops, Tours etc.	0	4,349	4,349
				26-Advertising and Publicity	0	3,749	3,749
				30-Other Contractual Services	4,36,151	1,50,000	5,86,151

	92-Telephone		3,481	3,536	7,017
	93-Electricity		33,290	49,060	82,350
	Charges				
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TOTAL(MH)			32,75,314	11,30,748	44,06,062
2235	91-Medical		0	31,023	31,023
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		0	31,023	31,023
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TOTAL(DDO)			32,75,314	11,61,771	44,37,085
DISTRICT EMPLOYMENT	2235	91-Medical	7,750	0	7,750

OFFICER,FATEHGARH SAHIB Reimbursement

		**********			----------	----------	----------	
		TOTAL(MH)			7,750	0	7,750	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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		**********			----------	----------	----------	
		TOTAL(DDO)			7,750	0	7,750	
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	12,92,210	4,30,518	17,22,728	
				13-Office Expenses	22,055	14,372	36,427	

17-Hospitality and Entertainment	5,650	2,250	7,900
18-Conferences, Seminars, Workshops, Tours etc.	0	8,070	8,070
26-Advertising and Publicity	0	2,250	2,250
30-Other Contractual Services	1,20,000	40,000	1,60,000
91-Medical Reimbursement	0	41,507	41,507
92-Telephone	3,555	3,491	7,046

	93-Electricity Charges	29,859	0	29,859	
**********		----------	----------	----------	
TOTAL(MH)		14,73,329	5,42,458	20,15,787	
2235	91-Medical Reimbursement	0	6,52,252	6,52,252	
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	TOTAL(MH)	0	6,52,252	6,52,252	
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TOTAL(DDO)		14,73,329	11,94,710	26,68,039	
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	6,92,450	1,88,230	8,80,680

				13-Office Expenses	19,111	2,236	21,347
				92-Telephone	1,967	655	2,622
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		7,13,528	1,91,121	9,04,649
		********************************			----------	----------	----------
		TOTAL(DDO)			7,13,528	1,91,121	9,04,649
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMLOYMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	0	33,064	33,064

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	TOTAL(MH)		0	33,064	33,064
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TOTAL(DDO)			0	33,064	33,064
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2202	01-Salaries	1,43,864	0	1,43,864
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	TOTAL(MH)		1,43,864	0	1,43,864
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TOTAL(DDO)			1,43,864	0	1,43,864

EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2210	01-Salaries	27,95,736	7,57,681	35,53,417
	**********		----------	----------	----------
	TOTAL(MH)		27,95,736	7,57,681	35,53,417
**********			----------	----------	----------
TOTAL(DDO)			27,95,736	7,57,681	35,53,417
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	12,64,714	4,21,652	16,86,366
		13-Office Expenses	0	23,001	23,001
		17-Hospitality and Entertainment	0	6,240	6,240
		30-Other Contractual	1,20,000	40,000	1,60,000

				Services			
				92-Telephone	2,918	2,453	5,371
				93-Electricity	7,827	7,366	15,193
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,95,459	5,00,712	18,96,171
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,FAZILKA	2235	91-Medical Reimbursement	550	0	550
			**********				

	TOTAL(MH)		550	0	550
**********		----------	----------	----------	
TOTAL(DDO)			13,96,009	5,00,712	18,96,721
EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	9,72,324	3,23,608	12,95,932
		02-Wages	0	4,480	4,480
		13-Office Expenses	7,097	4,629	11,726
		17-Hospitality and Entertainment	0	5,960	5,960
		18-Conferences, Seminars, Workshops, Tours etc.	0	3,894	3,894
		26-Advertising	0	4,248	4,248

	and Publicity			
	91-Medical Reimbursement	28,346	0	28,346
	92-Telephone	3,074	3,074	6,148
	93-Electricity Charges	0	50,392	50,392
**********	TOTAL(MH)	10,10,841	4,00,285	14,11,126
	********			
	TOTAL(DDO)	10,10,841	4,00,285	14,11,126
**********				
TOTAL(CCO)		23,02,01,167	5,27,06,937	28,29,08,104

LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	31,45,208	13,30,539	44,75,747	
			13-Office Expenses	20,000	39,669	59,669	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	91-Medical Reimbursement	77,007	0	77,007
				92-Telephone	1,174	1,574	2,748
				93-Electricity Charges	36,400	51,190	87,590

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	TOTAL(MH)		32,79,789	14,22,972	47,02,761
******************************			----------	----------	----------
TOTAL(DDO)			32,79,789	14,22,972	47,02,761
ADDITIONAL DIRECTOR OF	2235	91-Medical	2,12,471	23,951	2,36,422
FACTORIES,PUNJAB, CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,12,471	23,951	2,36,422
******************************			----------	----------	----------
TOTAL(DDO)			2,12,471	23,951	2,36,422
ASSISSTANT LABOUR	2230	01-Salaries	12,60,088	4,68,740	17,28,828
COMMISSIONER/LABOUR CUM					

CONCILLIATION OFFICER,MOGA

	13-Office Expenses	0	4,000	4,000
	91-Medical Reimbursement	62,759	0	62,759
	93-Electricity Charges	19,123	5,362	24,485
**********		----------	----------	----------
TOTAL(MH)		13,41,970	4,78,102	18,20,072
2235	36-Grants-in-aid (Non-Salary)	2,00,000	2,00,000	4,00,000
	91-Medical Reimbursement	21,507	0	21,507

				**********	----------	----------	----------	
				TOTAL(MH)	2,21,507	2,00,000	4,21,507	
				**********	----------	----------	----------	
				TOTAL(DDO)	15,63,477	6,78,102	22,41,579	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	7,79,076	2,66,030	10,45,106
				13-Office Expenses	2,150	0	2,150
				93-Electricity	7,128	7,500	14,628

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		7,88,354	2,73,530	10,61,884	
2235	01-Salaries	7,33,222	0	7,33,222	
	91-Medical Reimbursement	2,48,034	1,31,188	3,79,222	
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TOTAL(MH)		9,81,256	1,31,188	11,12,444	
******************************		----------	----------	----------	
TOTAL(DDO)		17,69,610	4,04,718	21,74,328	
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE ADVISOR (JR) RIC, MOHALI	2230 01-Salaries	13,79,280	3,56,887	17,36,167	

		13-Office	0	450	450
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		13,79,280	3,57,337	17,36,617
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TOTAL(DDO)			13,79,280	3,57,337	17,36,617
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	17,05,810	5,65,418	22,71,228
		13-Office Expenses	4,000	8,061	12,061
		91-Medical Reimbursement	0	7,570	7,570

93-Electricity	7,680	19,919	27,599
Charges			
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TOTAL(MH)	17,17,490	6,00,968	23,18,458
2235 50-Other	0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2235	91-Medical Reimbursement	1,93,387	8,00,199	9,93,586

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	TOTAL(MH)		1,93,387	10,00,199	11,93,586
**********			----------	----------	----------
TOTAL(DDO)			19,10,877	16,01,167	35,12,044
ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	91-Medical Reimbursement	0	57,983	57,983
	**********		----------	----------	----------
	TOTAL(MH)		0	57,983	57,983
**********			----------	----------	----------
TOTAL(DDO)			0	57,983	57,983
ASSISTANT LABOUR/CONCILIATION	2230	01-Salaries	20,80,874	6,98,359	27,79,233

COMMISSIONER,SANGRUR

		13-Office Expenses	3,945	2,644	6,589
		93-Electricity Charges	11,312	9,906	21,218
	**********		----------	----------	----------
	TOTAL(MH)		20,96,131	7,10,909	28,07,040
	2235	91-Medical Reimbursement	0	7,961	7,961
	**********		----------	----------	----------
	TOTAL(MH)		0	7,961	7,961
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TOTAL(DDO)			20,96,131	7,18,870	28,15,001

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries	56,300	93,248	1,49,548
		13-Office Expenses	4,000	0	4,000
		92-Telephone	2,424	1,939	4,363
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		62,724	95,187	1,57,911
		**********			----------	----------	----------
		TOTAL(DDO)			62,724	95,187	1,57,911

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	6,49,174	1,41,478	7,90,652
				13-Office Expenses	4,000	0	4,000
				35-Grants-in-aid (Creation of Capital Assets)	0	27,98,323	27,98,323
				92-Telephone	2,932	0	2,932
				93-Electricity Charges	2,412	0	2,412
			**********		----------	----------	----------
				TOTAL(MH)	6,58,518	29,39,801	35,98,319
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TOTAL(DDO)					6,58,518	29,39,801	35,98,319

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	18,82,485	5,13,606	23,96,091
		13-Office Expenses	10,147	0	10,147
	**********		----------	----------	----------
	TOTAL(MH)		18,92,632	5,13,606	24,06,238
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TOTAL(DDO)			18,92,632	5,13,606	24,06,238
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	3,82,296	0	3,82,296
		13-Office Expenses	4,000	0	4,000

93-Electricity	1,500	0	1,500
Charges			
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TOTAL(MH)	3,87,796	0	3,87,796
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TOTAL(DDO)	3,87,796	0	3,87,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	91-Medical Reimbursement	13,448	0	13,448

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	TOTAL(MH)		13,448	0	13,448
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TOTAL(DDO)			13,448	0	13,448
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA	2230	01-Salaries	6,82,600	3,35,820	10,18,420
		13-Office Expenses	2,870	0	2,870
	**********		----------	----------	----------
	TOTAL(MH)		6,85,470	3,35,820	10,21,290
	2235	50-Other Charges	12,000	0	12,000

		91-Medical Reimbursement	12,932	0	12,932
	**********		----------	----------	----------
	TOTAL(MH)		24,932	0	24,932
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TOTAL(DDO)			7,10,402	3,35,820	10,46,222
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PHAGWARA	2230	01-Salaries	0	84,779	84,779
		13-Office Expenses	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		4,000	84,779	88,779

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TOTAL(DDO)					4,000	84,779	88,779
ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	01-Salaries			2,68,944	1,95,838	4,64,782
		13-Office Expenses			472	1,550	2,022
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,69,416	1,97,388	4,66,804
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/DPEUTY DIRECTOR OF	2235	01-Salaries	2,89,227	0	2,89,227

EMPLOYMEMT PUNJAB	FACTORIES,MANDIGOBIND GARH				
		91-Medical Reimbursement	1,24,087	8,000	1,32,087
	**********		----------	----------	----------
	TOTAL(MH)		4,13,314	8,000	4,21,314
	**********		----------	----------	----------
	TOTAL(DDO)		6,82,730	2,05,388	8,88,118
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR	2230	01-Salaries	5,68,035	1,90,440	7,58,475
		13-Office Expenses	4,000	900	4,900
	**********		----------	----------	----------
	TOTAL(MH)		5,72,035	1,91,340	7,63,375

	2235	91-Medical Reimbursement	68,109	10,858	78,967
	**********		----------	----------	----------
	TOTAL(MH)		68,109	10,858	78,967
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TOTAL(DDO)			6,40,144	2,02,198	8,42,342
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BATALA	2230	01-Salaries	8,10,820	2,90,123	11,00,943
		13-Office Expenses	3,550	1,100	4,650
		92-Telephone	1,613	2,387	4,000
		93-Electricity	5,160	9,450	14,610

Charges

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TOTAL(MH)	8,21,143	3,03,060	11,24,203	
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TOTAL(DDO)	8,21,143	3,03,060	11,24,203	
ASSISTANT/LABOUR	2230 01-Salaries	17,24,196	5,13,307	22,37,503

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		COMMISSIONER/LABOUR-CUM-CONCILIA TION OFFICER,BHATINDA					

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	13-Office Expenses	3,930	0	3,930
				92-Telephone	842	0	842
				93-Electricity Charges	19,984	9,103	29,087
			**********		----------	----------	----------
			TOTAL(MH)		17,48,952	5,22,410	22,71,362
			2235	91-Medical Reimbursement	0	58,000	58,000
			**********		----------	----------	----------
			TOTAL(MH)		0	58,000	58,000
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TOTAL(DDO)					17,48,952	5,80,410	23,29,362

ASSISTANT/LABOUR	2230	01-Salaries	24,50,805	9,54,387	34,05,192
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,FEROZEPUR					
		13-Office	3,225	0	3,225
		Expenses			
		93-Electricity	11,807	6,863	18,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,65,837	9,61,250	34,27,087
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TOTAL(DDO)			24,65,837	9,61,250	34,27,087
ASSISTANT/LABOUR	2230	01-Salaries	12,65,113	2,08,080	14,73,193
COMMISSIONER/LABOUR-CUM-CONCILIA					

TION OFFICER,GURDASPUR

93-Electricity	0	32,500	32,500
Charges			
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TOTAL(MH)	12,65,113	2,40,580	15,05,693
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TOTAL(DDO)	12,65,113	2,40,580	15,05,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND	LABOUR COMMISSIONER,	ASSISTANT/LABOUR	2230	01-Salaries	11,16,078	3,72,830	14,88,908

EMPLOYMEMT PUNJAB		COMMISSIONER/LABOUR-CUM-CONCILIA				
		TION OFFICER,HOSHIARPUR				
			13-Office Expenses	2,700	2,500	5,200
			92-Telephone	4,068	1,355	5,423
			93-Electricity Charges	9,277	3,235	12,512
		**********	----------	----------	----------	
		TOTAL(MH)		11,32,123	3,79,920	15,12,043
		**********	----------	----------	----------	
		TOTAL(DDO)		11,32,123	3,79,920	15,12,043
ASSISTANT/LABOUR	2230	01-Salaries		16,69,618	6,59,784	23,29,402
COMMISSIONER/LABOUR-CUM-CONCILIA						
TION OFFICER,JALANDHAR						

		13-Office	3,910	0	3,910
		Expenses			
		93-Electricity	15,000	24,401	39,401
		Charges			
**********			----------	----------	----------
TOTAL(MH)			16,88,528	6,84,185	23,72,713
**********			----------	----------	----------
TOTAL(DDO)			16,88,528	6,84,185	23,72,713
ASSISTANT/LABOUR	2230	01-Salaries	12,44,396	0	12,44,396
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,KAPURTHALA					
		13-Office	2,950	0	2,950
		Expenses			

			93-Electricity	1,940	0	1,940
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		12,49,286	0	12,49,286
******************************				----------	----------	----------
TOTAL(DDO)				12,49,286	0	12,49,286

	ASSISTANT/LABOUR	2230	01-Salaries	70,71,655	27,89,635	98,61,290
	COMMISSIONER/LABOUR-CUM-CONCILIA					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TION OFFICER,LUDHIANA					

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA	2230	13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	3,04,659	0	3,04,659
				93-Electricity Charges	56,930	0	56,930
			**********		----------	----------	----------
			TOTAL(MH)		74,37,244	27,93,635	1,02,30,879
			2235	91-Medical Reimbursement	20,866	2,11,980	2,32,846
			**********		----------	----------	----------
			TOTAL(MH)		20,866	2,11,980	2,32,846

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TOTAL(DDO)			74,58,110	30,05,615	1,04,63,725
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	54,63,506	13,70,409	68,33,915
		09-Repair and Maintenance of Staff Cars	0	2,391	2,391
		10-POL of Office Vehicles	25,131	13,659	38,790
		13-Office Expenses	25,040	19,925	44,965
		28-Professional Services	3,53,321	1,35,028	4,88,349

	92-Telephone	6,289	3,959	10,248
	93-Electricity	74,216	9,501	83,717
	Charges			
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TOTAL(MH)		59,47,503	15,54,872	75,02,375
2235	01-Salaries	3,00,664	0	3,00,664
	02-Wages	18,000	0	18,000
	91-Medical	2,26,069	39,088	2,65,157
	Reimbursement			
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TOTAL(MH)		5,44,733	39,088	5,83,821

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,44,733	39,088	5,83,821

		**********			----------	----------	----------
		TOTAL(DDO)			64,92,236	15,93,960	80,86,196
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILIATION OFFICER,AMRITSAR	2230	01-Salaries	21,77,943	10,53,351	32,31,294
				13-Office Expenses	4,000	0	4,000
		**********			----------	----------	----------
		TOTAL(MH)			21,81,943	10,53,351	32,35,294
			2235	91-Medical Reimbursement	51,384	0	51,384
		**********			----------	----------	----------

	TOTAL(MH)		51,384	0	51,384
**********			----------	----------	----------
TOTAL(DDO)			22,33,327	10,53,351	32,86,678
DEPUTY CONTROLLER (F&A) (LABOUR COMMISSIONER),LABOUR COMMISSIONER OFFICE	2230	01-Salaries	1,23,11,530	42,77,559	1,65,89,089
		13-Office Expenses	7,83,164	2,88,935	10,72,099
		91-Medical Reimbursement	15,856	7,004	22,860
		92-Telephone	7,829	0	7,829
		93-Electricity Charges	2,38,127	75,732	3,13,859
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	TOTAL(MH)		1,33,56,506	46,49,230	1,80,05,736

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TOTAL(DDO)		1,33,56,506	46,49,230	1,80,05,736

DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	6,68,519	2,64,549	9,33,068
		13-Office Expenses	300	2,650	2,950
		91-Medical	0	1,800	1,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	92-Telephone	0	3,535	3,535
				93-Electricity Charges	2,509	4,242	6,751
			**********		----------	----------	----------
			TOTAL(MH)		6,71,328	2,76,776	9,48,104
		**********			----------	----------	----------
		TOTAL(DDO)			6,71,328	2,76,776	9,48,104
LABOUR-CUM-CONCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB			2230	01-Salaries	8,56,555	2,68,414	11,24,969
				13-Office	2,208	0	2,208

Expenses

	**********		----------	----------	----------
	TOTAL(MH)		8,58,763	2,68,414	11,27,177
********************************			----------	----------	----------
TOTAL(DDO)			8,58,763	2,68,414	11,27,177
LABOUR-CUM-CONCILIATION OFFICER,LUDHIANA-3	2210	01-Salaries	1,68,156	6,000	1,74,156
	**********		----------	----------	----------
	TOTAL(MH)		1,68,156	6,000	1,74,156
********************************			----------	----------	----------
TOTAL(DDO)			1,68,156	6,000	1,74,156
PRESIDING OFFICER, LABOUR COURT	2230	01-Salaries	31,82,053	12,31,804	44,13,857

CUM INDUSTRIAL TRIBUNAL,BHATINDA

10-POL of Office Vehicles	9,096	4,700	13,796
13-Office Expenses	3,115	7,845	10,960
28-Professional Services	5,17,736	1,32,538	6,50,274
92-Telephone	4,376	4,525	8,901
93-Electricity Charges	47,081	0	47,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		37,63,457	13,81,412	51,44,869
			**********		----------	----------	----------
			TOTAL(DDO)		37,63,457	13,81,412	51,44,869
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT CUM INDUSTRIAL TRIBUNAL,LUDHIANA	2230	01-Salaries	38,71,956	5,83,636	44,55,592
				09-Repair and Maintenance of Staff Cars	0	11,000	11,000
				10-POL of Office Vehicles	53,173	11,526	64,699
				13-Office Expenses	14,628	1,350	15,978

		28-Professional Services	3,94,489	1,50,314	5,44,803
		91-Medical Reimbursement	0	16,331	16,331
		92-Telephone	4,675	0	4,675
**********			----------	----------	----------
TOTAL(MH)			43,38,921	7,74,157	51,13,078
******************************			----------	----------	----------
TOTAL(DDO)			43,38,921	7,74,157	51,13,078
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	47,30,718	6,61,309	53,92,027
		10-POL of Office Vehicles	12,729	13,290	26,019

				13-Office Expenses	12,022	41,030	53,052	
				14-Rent, Rates and Taxes	1,44,000	48,000	1,92,000	
				28-Professional Services	4,18,178	2,25,463	6,43,641	
				92-Telephone Charges	4,066	1,476	5,542	
				93-Electricity Charges	3,385	14,335	17,720	
				94-Water Charges	0	120	120	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		53,25,098	10,05,023	63,30,121
		********************************					
		TOTAL(DDO)			53,25,098	10,05,023	63,30,121
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	41,92,142	5,36,181	47,28,323
				09-Repair and Maintenance of Staff Cars	0	25,108	25,108
				10-POL of Office Vehicles	0	8,909	8,909
				13-Office	14,977	4,838	19,815

Expenses			
28-Professional Services	5,92,233	1,56,039	7,48,272
91-Medical Reimbursement	1,47,792	0	1,47,792
92-Telephone	5,193	5,835	11,028
93-Electricity Charges	5,750	1,490	7,240
**********	----------	----------	----------
TOTAL(MH)	49,58,087	7,38,400	56,96,487
**********	----------	----------	----------
TOTAL(DDO)	49,58,087	7,38,400	56,96,487
**********	----------	----------	----------

	TOTAL(CCO)					7,72,59,000	2,75,43,622	10,48,02,622
**********						----------	----------	----------
TOTAL(DEPT)						30,74,60,167	8,02,50,559	38,77,10,726
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries		4,87,292	1,74,862	6,62,154
			**********			----------	----------	----------
	TOTAL(MH)					4,87,292	1,74,862	6,62,154
	******************************					----------	----------	----------
	TOTAL(DDO)					4,87,292	1,74,862	6,62,154

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C.(G) FOR DEPUTY COMMISSIONER,SANGRUR	2029	01-Salaries	15,17,925	7,62,683	22,80,608
			**********				
			TOTAL(MH)		15,17,925	7,62,683	22,80,608
			2235	91-Medical Reimbursement	8,494	0	8,494
			**********				
			TOTAL(MH)		8,494	0	8,494
********							
TOTAL(DDO)					15,26,419	7,62,683	22,89,102

CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	12,92,382	60,13,340	73,05,722
		13-Office Expenses	0	5,576	5,576
		28-Professional Services	38,000	0	38,000
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	6,76,133	2,10,978	8,87,111
		92-Telephone	2,946	825	3,771
	**********		----------	----------	----------
	TOTAL(MH)		20,09,461	64,30,719	84,40,180
**********			----------	----------	----------
TOTAL(DDO)			20,09,461	64,30,719	84,40,180

D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	11,77,737	3,85,300	15,63,037
	**********		----------	----------	----------
	TOTAL(MH)		11,77,737	3,85,300	15,63,037
	2235	91-Medical Reimbursement	17,66,441	6,20,752	23,87,193
	**********		----------	----------	----------
	TOTAL(MH)		17,66,441	6,20,752	23,87,193
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,44,178	10,06,052	39,50,230
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,JALANDHAR	2235	91-Medical Reimbursement	6,77,467	3,91,420	10,68,887
		**********					
		TOTAL(MH)			6,77,467	3,91,420	10,68,887
	**********						
	TOTAL(DDO)				6,77,467	3,91,420	10,68,887
		DEPUTY COMMISSIONER,NAWANSHAHAR	2235	91-Medical Reimbursement	13,196	0	13,196
		**********					

	TOTAL(MH)		13,196	0	13,196
**********		----------	----------	----------	
TOTAL(DDO)			13,196	0	13,196
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	95,74,618	32,03,928	1,27,78,546
		02-Wages	1,81,203	0	1,81,203
		11-Domestic Travel Expenses	0	41,650	41,650
		13-Office Expenses	40,000	14,806	54,806
		28-Professional Services	7,530	0	7,530
		91-Medical Reimbursement	9,613	11,159	20,772

		92-Telephone	5,549	1,646	7,195
		93-Electricity	0	4,73,770	4,73,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		98,18,513	37,46,959	1,35,65,472
******************************			----------	----------	----------
TOTAL(DDO)			98,18,513	37,46,959	1,35,65,472
DISTRICT REVENUE OFFICER &	2029	01-Salaries	6,11,582	2,10,006	8,21,588
DEPUTY COMMISSIONER,ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		6,11,582	2,10,006	8,21,588

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER & DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	0	1,70,870	1,70,870
			**********		0	1,70,870	1,70,870
			TOTAL(MH)		0	1,70,870	1,70,870
********					6,11,582	3,80,876	9,92,458
TOTAL(DDO)					6,11,582	3,80,876	9,92,458
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2029	01-Salaries	13,67,405	4,59,158	18,26,563
			**********		13,67,405	4,59,158	18,26,563

	TOTAL(MH)		13,67,405	4,59,158	18,26,563
**********			----------	----------	----------
TOTAL(DDO)			13,67,405	4,59,158	18,26,563
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2235	91-Medical Reimbursement	68,180	0	68,180
	TOTAL(MH)		68,180	0	68,180
**********			----------	----------	----------
TOTAL(DDO)			68,180	0	68,180
DISTRICT REVENUE OFFICER,FARIDKOT	2029	01-Salaries	13,15,092	4,40,572	17,55,664

	**********		----------	----------	----------
	TOTAL(MH)		13,15,092	4,40,572	17,55,664
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TOTAL(DDO)			13,15,092	4,40,572	17,55,664
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	23,73,843	6,58,770	30,32,613
	**********		----------	----------	----------
	TOTAL(MH)		23,73,843	6,58,770	30,32,613
********************************			----------	----------	----------
TOTAL(DDO)			23,73,843	6,58,770	30,32,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	13,56,920	4,97,670	18,54,590
				34-Scholarships Stipends	0	10,30,000	10,30,000
			**********		----------	----------	----------
			TOTAL(MH)		13,56,920	15,27,670	28,84,590
		**********			----------	----------	----------
		TOTAL(DDO)			13,56,920	15,27,670	28,84,590
		DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	7,19,082	2,73,076	9,92,158
				34-Scholarships Stipends	0	6,20,000	6,20,000

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	TOTAL(MH)		7,19,082	8,93,076	16,12,158
******************************			----------	----------	----------
TOTAL(DDO)			7,19,082	8,93,076	16,12,158
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	14,09,004	4,42,820	18,51,824
		91-Medical Reimbursement	0	67,342	67,342
	**********		----------	----------	----------
	TOTAL(MH)		14,09,004	5,10,162	19,19,166
******************************			----------	----------	----------
TOTAL(DDO)			14,09,004	5,10,162	19,19,166

DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2029	01-Salaries	17,48,553	4,87,094	22,35,647
		13-Office Expenses	0	950	950
		34-Scholarships Stipends	5,91,568	5,74,778	11,66,346
	**********		----------	----------	----------
	TOTAL(MH)		23,40,121	10,62,822	34,02,943
	2235	91-Medical Reimbursement	1,02,846	0	1,02,846
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,02,846	0	1,02,846
		**********			----------	----------	----------
		TOTAL(DDO)			24,42,967	10,62,822	35,05,789
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	17,24,216	4,10,252	21,34,468
			**********		----------	----------	----------
			TOTAL(MH)		17,24,216	4,10,252	21,34,468
		**********			----------	----------	----------
		TOTAL(DDO)			17,24,216	4,10,252	21,34,468

DRO FOR DEPUTY	2011	50-Other	0	30,91,000	30,91,000
COMMISSIONER,HOSHIARPUR		Charges			
**********		----------	----------	----------	
TOTAL(MH)			0	30,91,000	30,91,000
	2029	01-Salaries	24,32,578	9,04,392	33,36,970
**********		----------	----------	----------	
TOTAL(MH)			24,32,578	9,04,392	33,36,970
**********		----------	----------	----------	
TOTAL(DDO)			24,32,578	39,95,392	64,27,970
DRO FOR DEPUTY	2029	01-Salaries	11,72,384	3,92,356	15,64,740
COMMISSIONER,MANSA					
**********		----------	----------	----------	

TOTAL(MH)			11,72,384	3,92,356	15,64,740
2235	91-Medical		0	11,206	11,206
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			0	11,206	11,206
**********			----------	----------	----------
TOTAL(DDO)			11,72,384	4,03,562	15,75,946
DRO FOR DEPUTY	2029	01-Salaries	5,52,096	4,11,920	9,64,016
COMMISSIONER,MUKATSAR					
**********			----------	----------	----------
TOTAL(MH)			5,52,096	4,11,920	9,64,016

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			5,52,096	4,11,920	9,64,016
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	21,07,116	6,90,850	27,97,966
				34-Scholarships Stipends	0	7,54,385	7,54,385
			**********				
			TOTAL(MH)		21,07,116	14,45,235	35,52,351

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TOTAL(DDO)			21,07,116	14,45,235	35,52,351
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	16,91,360	5,07,540	21,98,900
		92-Telephone	3,037	0	3,037
	**********		----------	----------	----------
	TOTAL(MH)		16,94,397	5,07,540	22,01,937
**********			----------	----------	----------
TOTAL(DDO)			16,94,397	5,07,540	22,01,937
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	1,68,000	0	1,68,000
	**********		----------	----------	----------
	TOTAL(MH)		1,68,000	0	1,68,000

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TOTAL(DDO)			1,68,000	0	1,68,000
SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	4,32,000	0	4,32,000
	**********		----------	----------	----------
	TOTAL(MH)		4,32,000	0	4,32,000
**********			----------	----------	----------
TOTAL(DDO)			4,32,000	0	4,32,000
TEHSILDAR, ABOHAR	2029	01-Salaries	62,17,003	24,91,266	87,08,269
	**********		----------	----------	----------
	TOTAL(MH)		62,17,003	24,91,266	87,08,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			62,17,003	24,91,266	87,08,269
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries	32,17,700	9,95,296	42,12,996
		**********					
		TOTAL(MH)			32,17,700	9,95,296	42,12,996
			2053	01-Salaries	19,66,575	6,44,304	26,10,879
				13-Office Expenses	5,910	0	5,910

		30-Other	2,36,250	0	2,36,250
		Contractual Services			
		50-Other	12,19,500	0	12,19,500
		Charges			
		93-Electricity Charges	33,180	26,857	60,037
	**********		----------	----------	----------
	TOTAL(MH)		34,61,415	6,71,161	41,32,576
**********			----------	----------	----------
TOTAL(DDO)			66,79,115	16,66,457	83,45,572
TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	53,98,258	15,31,218	69,29,476
	**********		----------	----------	----------

TOTAL(MH)		53,98,258	15,31,218	69,29,476
2053	01-Salaries	41,02,728	17,13,930	58,16,658
	13-Office Expenses	8,900	6,681	15,581
	30-Other Contractual Services	2,65,000	2,68,750	5,33,750
	50-Other Charges	11,34,800	11,30,400	22,65,200
	93-Electricity Charges	1,30,480	0	1,30,480
**********		----------	----------	----------
TOTAL(MH)		56,41,908	31,19,761	87,61,669

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,10,40,166	46,50,979	1,56,91,145
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALALABAD	2029	01-Salaries	32,48,888	7,81,674	40,30,562
		**********			----------	----------	----------
		TOTAL(MH)			32,48,888	7,81,674	40,30,562
			2053	01-Salaries	20,79,380	7,07,110	27,86,490
				08-Hiring of Vehicles for Office use	69,656	69,656	1,39,312

13-Office Expenses	88,210	24,030	1,12,240
28-Professional Services	2,38,946	79,648	3,18,594
30-Other Contractual Services	2,95,766	99,749	3,95,515
50-Other Charges	6,73,050	2,27,800	9,00,850
91-Medical Reimbursement	0	1,38,107	1,38,107
92-Telephone	7,229	0	7,229
93-Electricity Charges	14,380	0	14,380

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	TOTAL(MH)		34,66,617	13,46,100	48,12,717
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TOTAL(DDO)			67,15,505	21,27,774	88,43,279
TEHSILDAR, JALANDHAR - II	2029	01-Salaries	62,76,986	20,31,008	83,07,994
	**********		----------	----------	----------
	TOTAL(MH)		62,76,986	20,31,008	83,07,994
	2053	01-Salaries	51,82,929	16,35,375	68,18,304
		91-Medical Reimbursement	0	3,66,165	3,66,165
	**********		----------	----------	----------
	TOTAL(MH)		51,82,929	20,01,540	71,84,469
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		TOTAL(DDO)				1,14,59,915	40,32,548	1,54,92,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, KALANAUR,SDM ,KALANAUR	2029	01-Salaries	22,85,662	7,63,442	30,49,104
		**********			----------	----------	----------
		TOTAL(MH)			22,85,662	7,63,442	30,49,104
			2053	01-Salaries	14,77,440	5,97,868	20,75,308
		**********			----------	----------	----------
		TOTAL(MH)			14,77,440	5,97,868	20,75,308

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TOTAL(DDO)			37,63,102	13,61,310	51,24,412
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	16,77,010	5,42,798	22,19,808
	**********		----------	----------	----------
	TOTAL(MH)		16,77,010	5,42,798	22,19,808
**********			----------	----------	----------
TOTAL(DDO)			16,77,010	5,42,798	22,19,808
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	32,90,372	12,85,692	45,76,064
	**********		----------	----------	----------
	TOTAL(MH)		32,90,372	12,85,692	45,76,064

	2053	01-Salaries	21,63,316	6,89,895	28,53,211
		30-Other Contractual Services	0	4,00,000	4,00,000
	**********		----------	----------	----------
	TOTAL(MH)		21,63,316	10,89,895	32,53,211
**********			----------	----------	----------
TOTAL(DDO)			54,53,688	23,75,587	78,29,275
TEHSILDAR, MALERKOTLA,SANGRUR	2029	01-Salaries	27,62,416	10,25,770	37,88,186
	**********		----------	----------	----------
	TOTAL(MH)		27,62,416	10,25,770	37,88,186
	2053	01-Salaries	30,69,570	10,56,733	41,26,303
		13-Office	0	2,650	2,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MALERKOTLA,SANGRUR	2053	30-Other Contractual Services	0	2,85,000	2,85,000
				50-Other Charges	0	8,97,750	8,97,750
				91-Medical Reimbursement	0	11,300	11,300
				93-Electricity Charges	23,960	13,620	37,580

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	TOTAL(MH)		30,93,530	22,67,053	53,60,583
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TOTAL(DDO)			58,55,946	32,92,823	91,48,769
TEHSILDAR, MOONAK,SANGRUR	2029	01-Salaries	13,42,572	5,37,686	18,80,258
	**********		----------	----------	----------
	TOTAL(MH)		13,42,572	5,37,686	18,80,258
	2053	01-Salaries	41,07,275	10,99,846	52,07,121
		13-Office Expenses	22,589	0	22,589
		30-Other Contractual Services	1,58,307	0	1,58,307

		50-Other	9,36,044	0	9,36,044
		Charges			
		91-Medical	84,306	0	84,306
		Reimbursement			
		92-Telephone	1,411	0	1,411
	**********		----------	----------	----------
	TOTAL(MH)		53,09,932	10,99,846	64,09,778
	2235	91-Medical	4,108	0	4,108
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,108	0	4,108
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TOTAL(DDO)			66,56,612	16,37,532	82,94,144

		TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	48,10,205	15,75,053	63,85,258
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		48,10,205	15,75,053	63,85,258
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	01-Salaries	40,20,751	13,06,019	53,26,770
				13-Office Expenses	19,235	28,870	48,105
				30-Other Contractual Services	1,20,000	0	1,20,000

	50-Other	11,54,274	0	11,54,274
	Charges			
	91-Medical	5,960	0	5,960
	Reimbursement			
	93-Electricity	36,870	0	36,870
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,57,090	13,34,889	66,91,979
2235	91-Medical	78,444	0	78,444
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		78,444	0	78,444

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TOTAL(DDO)			1,02,45,739	29,09,942	1,31,55,681
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	59,28,188	18,16,552	77,44,740
	**********		----------	----------	----------
	TOTAL(MH)		59,28,188	18,16,552	77,44,740
	2053	01-Salaries	56,39,161	21,24,870	77,64,031
		08-Hiring of Vehicles for Office use	0	90,000	90,000
		30-Other Contractual Services	0	8,95,000	8,95,000
		93-Electricity Charges	15,146	35,629	50,775
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				TOTAL(MH)		56,54,307	31,45,499	87,99,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2235	91-Medical Reimbursement	76,678	3,65,497	4,42,175
			**********		----------	----------	----------
			TOTAL(MH)		76,678	3,65,497	4,42,175
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,59,173	53,27,548	1,69,86,721

TEHSILDAR,, ZIRA	2029	01-Salaries	20,12,325	5,81,626	25,93,951
	**********		----------	----------	----------
	TOTAL(MH)		20,12,325	5,81,626	25,93,951
	2235	91-Medical Reimbursement	0	40,495	40,495
	**********		----------	----------	----------
	TOTAL(MH)		0	40,495	40,495
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TOTAL(DDO)			20,12,325	6,22,121	26,34,446
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	61,21,994	21,62,723	82,84,717
	**********		----------	----------	----------
	TOTAL(MH)		61,21,994	21,62,723	82,84,717

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TOTAL(DDO)			61,21,994	21,62,723	82,84,717
TEHSILDAR,,DASUYA	2029	01-Salaries	61,06,548	20,74,468	81,81,016
	**********		----------	----------	----------
	TOTAL(MH)		61,06,548	20,74,468	81,81,016
	2053	01-Salaries	57,77,897	18,86,287	76,64,184
		30-Other	0	11,70,380	11,70,380
		Contractual			
		Services			
		93-Electricity	99,370	0	99,370
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,77,267	30,56,667	89,33,934
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		TOTAL(DDO)				1,19,83,815	51,31,135	1,71,14,950
		TEHSILDAR,,GARHSANKAR	2029	01-Salaries		39,73,032	13,00,076	52,73,108

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
		TOTAL(MH)			39,73,032	13,00,076	52,73,108
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,GARHSANKAR	2053	01-Salaries	31,56,373	10,35,171	41,91,544
				13-Office Expenses	0	5,710	5,710

		30-Other	8,37,433	0	8,37,433
		Contractual Services			
		93-Electricity Charges	15,280	0	15,280
	**********		----------	----------	----------
	TOTAL(MH)		40,09,086	10,40,881	50,49,967
2235		91-Medical Reimbursement	1,31,311	35,765	1,67,076
	**********		----------	----------	----------
	TOTAL(MH)		1,31,311	35,765	1,67,076
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TOTAL(DDO)			81,13,429	23,76,722	1,04,90,151

TEHSILDAR,,MUKERIAN	2029	01-Salaries	49,07,068	16,61,297	65,68,365
		30-Other Contractual Services	0	35,00,000	35,00,000
	**********		----------	----------	----------
	TOTAL(MH)		49,07,068	51,61,297	1,00,68,365
	2053	01-Salaries	49,88,716	17,60,238	67,48,954
		09-Repair and Maintenance of Staff Cars	9,970	3,270	13,240
		10-POL of Office Vehicles	1,00,000	0	1,00,000
		13-Office Expenses	9,115	0	9,115
		30-Other	7,09,130	0	7,09,130

					Contractual Services			
					91-Medical Reimbursement	0	1,80,454	1,80,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,MUKERIAN	2053	92-Telephone	0	1,071	1,071
				93-Electricity Charges	9,343	22,114	31,457
			**********		----------	----------	----------
			TOTAL(MH)		58,26,274	19,67,147	77,93,421

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TOTAL(DDO)			1,07,33,342	71,28,444	1,78,61,786
TEHSILDAR,,SANGRUR	2029	01-Salaries	82,17,158	28,83,693	1,11,00,851
	**********		----------	----------	----------
	TOTAL(MH)		82,17,158	28,83,693	1,11,00,851
**********			----------	----------	----------
TOTAL(DDO)			82,17,158	28,83,693	1,11,00,851
TEHSILDAR,AMLOH	2029	01-Salaries	29,42,434	9,73,308	39,15,742
	**********		----------	----------	----------
	TOTAL(MH)		29,42,434	9,73,308	39,15,742
	2053	01-Salaries	40,08,161	11,72,904	51,81,065
		13-Office	20,085	4,430	24,515

		Expenses			
		30-Other	3,00,000	0	3,00,000
		Contractual Services			
		50-Other	11,79,000	0	11,79,000
		Charges			
		94-Water Charges	3,540	0	3,540
		**********	----------	----------	----------
		TOTAL(MH)	55,10,786	11,77,334	66,88,120
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TOTAL(DDO)			84,53,220	21,50,642	1,06,03,862
TEHSILDAR,AMRITSAR-1	2029	01-Salaries	68,85,264	19,58,519	88,43,783

**********					68,85,264	19,58,519	88,43,783
TOTAL(MH)							
2053	01-Salaries				71,94,000	33,04,015	1,04,98,015
	13-Office				3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2053	30-Other Contractual Services	87,500	85,000	1,72,500
				50-Other Charges	48,000	0	48,000

		93-Electricity Charges	1,95,920	0	1,95,920
	**********		----------	----------	----------
	TOTAL(MH)		75,28,920	33,89,015	1,09,17,935
	2071	04-Pensionary Charges	8,94,152	48,024	9,42,176
	**********		----------	----------	----------
	TOTAL(MH)		8,94,152	48,024	9,42,176
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TOTAL(DDO)			1,53,08,336	53,95,558	2,07,03,894
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	1,14,09,955	37,31,680	1,51,41,635
	**********		----------	----------	----------
	TOTAL(MH)		1,14,09,955	37,31,680	1,51,41,635

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TOTAL(DDO)			1,14,09,955	37,31,680	1,51,41,635
TEHSILDAR,BAGHAPURANA	2029	01-Salaries	28,89,442	10,22,100	39,11,542
	**********		----------	----------	----------
	TOTAL(MH)		28,89,442	10,22,100	39,11,542
	2053	01-Salaries	28,73,190	10,36,846	39,10,036
		30-Other	2,21,250	2,27,500	4,48,750
		Contractual			
		Services			
		50-Other	7,27,500	0	7,27,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		38,21,940	12,64,346	50,86,286

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TOTAL(DDO)					67,11,382	22,86,446	89,97,828
TEHSILDAR,BALACHAUR			2029	01-Salaries	15,84,250	4,72,006	20,56,256

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		15,84,250	4,72,006	20,56,256
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	01-Salaries	46,63,511	15,04,621	61,68,132
				10-POL of	0	1,49,903	1,49,903

	Office Vehicles			
	13-Office	15,939	2,920	18,859
	Expenses			
	30-Other	8,06,250	0	8,06,250
	Contractual Services			
	50-Other	0	19,60,500	19,60,500
	Charges			
	91-Medical Reimbursement	11,758	0	11,758
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	TOTAL(MH)	54,97,458	36,17,944	91,15,402
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TOTAL(DDO)		70,81,708	40,89,950	1,11,71,658

TEHSILDAR,BASSI PHATANA	2053	01-Salaries	17,18,601	5,04,534	22,23,135
		13-Office Expenses	29,146	0	29,146
		30-Other Contractual Services	2,85,000	0	2,85,000
		50-Other Charges	23,74,500	0	23,74,500
		92-Telephone	0	937	937
	**********		----------	----------	----------
	TOTAL(MH)		44,07,247	5,05,471	49,12,718
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TOTAL(DDO)			44,07,247	5,05,471	49,12,718

	TEHSILDAR,BATALA	2029	01-Salaries	1,84,50,688	62,36,590	2,46,87,278	
		**********		----------	----------	----------	
		TOTAL(MH)		1,84,50,688	62,36,590	2,46,87,278	
		2053	01-Salaries	78,58,411	30,98,745	1,09,57,156	
			13-Office	0	5,000	5,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BATALA	2053	30-Other Contractual Services	0	18,81,250	18,81,250
				50-Other	0	8,63,546	8,63,546

		Charges			
		93-Electricity	20,852	0	20,852
		Charges			
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TOTAL(MH)			78,79,263	58,48,541	1,37,27,804
2235		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,65,29,951	1,20,85,131	3,86,15,082
TEHSILDAR,BHOLATH	2029	01-Salaries	18,26,358	6,08,416	24,34,774
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TOTAL(MH)			18,26,358	6,08,416	24,34,774
2053	01-Salaries		24,01,140	9,01,250	33,02,390
	30-Other Contractual Services		0	1,82,500	1,82,500
	50-Other Charges		0	5,89,500	5,89,500
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	TOTAL(MH)		24,01,140	16,73,250	40,74,390
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TOTAL(DDO)			42,27,498	22,81,666	65,09,164
TEHSILDAR,BUDHLADA	2029	01-Salaries	39,27,433	12,12,291	51,39,724
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		TOTAL(MH)			39,27,433	12,12,291	51,39,724
			2053	01-Salaries	31,35,505	10,18,386	41,53,891
				13-Office Expenses	0	39,260	39,260
				50-Other Charges	47,83,500	0	47,83,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2053	91-Medical Reimbursement	18,326	0	18,326
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	TOTAL(MH)		79,37,331	10,57,646	89,94,977
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TOTAL(DDO)			1,18,64,764	22,69,937	1,41,34,701
TEHSILDAR,DERRABASSI	2053	01-Salaries	66,73,708	22,11,066	88,84,774
		08-Hiring of Vehicles for Office use	0	1,58,516	1,58,516
		13-Office Expenses	28,510	0	28,510
		14-Rent, Rates and Taxes	0	10,143	10,143
		30-Other Contractual Services	5,17,131	0	5,17,131

		50-Other	34,18,250	6,000	34,24,250
		Charges			
		91-Medical Reimbursement	0	15,275	15,275
		93-Electricity Charges	28,755	23,137	51,892
		94-Water Charges	11,085	0	11,085
		**********	----------	----------	----------
		TOTAL(MH)	1,06,77,439	24,24,137	1,31,01,576
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TOTAL(DDO)			1,06,77,439	24,24,137	1,31,01,576
TEHSILDAR,FARIDKOT	2029	01-Salaries	36,23,876	6,29,936	42,53,812

			**********		----------	----------	----------
			TOTAL(MH)		36,23,876	6,29,936	42,53,812
			********************************		----------	----------	----------
			TOTAL(DDO)		36,23,876	6,29,936	42,53,812
		TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	63,91,822	20,07,822	83,99,644

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,91,822	20,07,822	83,99,644
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FATEHGARH SAHIB	2053	01-Salaries	53,43,248	17,88,906	71,32,154

08-Hiring of Vehicles for Office use	0	47,902	47,902
13-Office Expenses	8,788	0	8,788
30-Other Contractual Services	3,97,500	1,33,750	5,31,250
91-Medical Reimbursement	29,127	0	29,127
93-Electricity Charges	4,410	11,980	16,390
94-Water Charges	1,400	1,400	2,800

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TOTAL(MH)			57,84,473	19,83,938	77,68,411
2235	50-Other		0	2,00,000	2,00,000
	Charges				
	91-Medical Reimbursement		10,000	0	10,000
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TOTAL(MH)			10,000	2,00,000	2,10,000
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TOTAL(DDO)			1,21,86,295	41,91,760	1,63,78,055
TEHSILDAR,FAZILKA	2029	01-Salaries	56,08,065	19,47,793	75,55,858
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	TOTAL(MH)		56,08,065	19,47,793	75,55,858

			2053	01-Salaries	30,90,266	10,37,704	41,27,970
				08-Hiring of Vehicles for Office use	2,08,968	69,656	2,78,624
				13-Office Expenses	83,830	1,400	85,230

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2053	28-Professional Services	6,11,639	2,03,879	8,15,518
				30-Other Contractual	4,46,875	1,48,750	5,95,625

		Services			
		50-Other	8,17,500	2,71,500	10,89,000
		Charges			
		92-Telephone	364	0	364
		93-Electricity	0	50,103	50,103
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,59,442	17,82,992	70,42,434
	**********		----------	----------	----------
	TOTAL(DDO)		1,08,67,507	37,30,785	1,45,98,292
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	30,04,925	10,92,234	40,97,159
	**********		----------	----------	----------
	TOTAL(MH)		30,04,925	10,92,234	40,97,159

2053	01-Salaries	22,96,830	7,68,940	30,65,770
	13-Office Expenses	5,650	0	5,650
	30-Other Contractual Services	1,75,339	0	1,75,339
	50-Other Charges	7,35,000	0	7,35,000
	91-Medical Reimbursement	15,380	0	15,380
	92-Telephone	0	1,566	1,566
	93-Electricity Charges	16,210	37,900	54,110
**********		----------	----------	----------
TOTAL(MH)		32,44,409	8,08,406	40,52,815

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TOTAL(DDO)					62,49,334	19,00,640	81,49,974
TEHSILDAR,GURDASPUR		2029	01-Salaries		1,80,15,108	99,75,889	2,79,90,997
		**********			----------	----------	----------
		TOTAL(MH)			1,80,15,108	99,75,889	2,79,90,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2053	01-Salaries	62,09,851	16,91,017	79,00,868
				10-POL of	97,750	0	97,750

Office Vehicles			
11-Domestic Travel Expenses	35,817	0	35,817
13-Office Expenses	2,500	3,000	5,500
17-Hospitality and Entertainment	34,29,953	0	34,29,953
30-Other Contractual Services	0	13,15,000	13,15,000
91-Medical Reimbursement	84,971	0	84,971
92-Telephone	5,207	0	5,207
93-Electricity Charges	18,330	0	18,330

	**********		----------	----------	----------
	TOTAL(MH)		98,84,379	30,09,017	1,28,93,396
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TOTAL(DDO)			2,78,99,487	1,29,84,906	4,08,84,393
TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	14,10,482	6,98,246	21,08,728
	**********		----------	----------	----------
	TOTAL(MH)		14,10,482	6,98,246	21,08,728
	2053	01-Salaries	17,88,931	8,84,339	26,73,270
		08-Hiring of Vehicles for Office use	0	45,000	45,000
		13-Office Expenses	32,925	0	32,925

30-Other	2,58,750	0	2,58,750
Contractual Services			
93-Electricity Charges	0	53,070	53,070
**********	----------	----------	----------
TOTAL(MH)	20,80,606	9,82,409	30,63,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,91,088	16,80,655	51,71,743

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,HOSHIARPUR	2029	01-Salaries	74,63,727	26,68,504	1,01,32,231
			**********		----------	----------	----------
			TOTAL(MH)		74,63,727	26,68,504	1,01,32,231
			2053	01-Salaries	49,82,515	17,85,211	67,67,726
				10-POL of Office Vehicles	44,236	0	44,236
				13-Office Expenses	0	4,710	4,710
				30-Other Contractual Services	10,37,842	3,35,000	13,72,842
			**********		----------	----------	----------
			TOTAL(MH)		60,64,593	21,24,921	81,89,514

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TOTAL(DDO)			1,35,28,320	47,93,425	1,83,21,745
TEHSILDAR,JAGRAON	2029	01-Salaries	28,86,254	9,43,234	38,29,488
	**********		----------	----------	----------
	TOTAL(MH)		28,86,254	9,43,234	38,29,488
	2235	91-Medical Reimbursement	2,70,745	1,74,750	4,45,495
	**********		----------	----------	----------
	TOTAL(MH)		2,70,745	1,74,750	4,45,495
**********			----------	----------	----------
TOTAL(DDO)			31,56,999	11,17,984	42,74,983

		TEHSILDAR,JAITU	2029	01-Salaries		21,35,735	6,89,206	28,24,941
			**********			----------	----------	----------
			TOTAL(MH)			21,35,735	6,89,206	28,24,941
			2053	01-Salaries		24,26,119	8,58,701	32,84,820
				08-Hiring of Vehicles for Office use		0	90,000	90,000
				13-Office		11,600	0	11,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,JAITU	2053	30-Other Expenses	2,02,500	66,250	2,68,750

RECORDS	PUNJAB, CHANDIGARH		Contractual Services		
			50-Other Charges	10,17,200	0	10,17,200
			92-Telephone	777	0	777
		**********	----------	----------	----------
		TOTAL(MH)	36,58,196	10,14,951	46,73,147
	2235	91-Medical Reimbursement	4,424	0	4,424
		**********	----------	----------	----------
		TOTAL(MH)	4,424	0	4,424
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TOTAL(DDO)			57,98,355	17,04,157	75,02,512

TEHSILDAR,JALANDHAR-I	2029	01-Salaries	65,63,776	21,63,252	87,27,028
	**********		----------	----------	----------
	TOTAL(MH)		65,63,776	21,63,252	87,27,028
	2053	01-Salaries	55,52,501	33,96,228	89,48,729
	**********		----------	----------	----------
	TOTAL(MH)		55,52,501	33,96,228	89,48,729
********			----------	----------	----------
TOTAL(DDO)			1,21,16,277	55,59,480	1,76,75,757
TEHSILDAR,KAPURTHALA	2029	01-Salaries	67,09,240	18,53,892	85,63,132
	**********		----------	----------	----------
	TOTAL(MH)		67,09,240	18,53,892	85,63,132
	2053	01-Salaries	30,41,728	11,58,893	42,00,621
	**********		----------	----------	----------

TOTAL(MH)		30,41,728	11,58,893	42,00,621	
2071	04-Pensionary	62,166	7,80,406	8,42,572	
	Charges				
**********		62,166	7,80,406	8,42,572	
TOTAL(MH)		62,166	7,80,406	8,42,572	
**********		98,13,134	37,93,191	1,36,06,325	
TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,KHANNA	2029	01-Salaries	20,12,704	6,54,166	26,66,870
RECORDS	PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		20,12,704	6,54,166	26,66,870
			2053	01-Salaries	17,95,552	7,84,507	25,80,059
				10-POL of	0	21,120	21,120
				Office Vehicles			
				13-Office	1,950	6,050	8,000
				Expenses			
				30-Other	2,25,000	72,500	2,97,500
				Contractual			
				Services			
				50-Other	11,34,781	3,52,500	14,87,281
				Charges			

	**********		----------	----------	----------
	TOTAL(MH)		31,57,283	12,36,677	43,93,960
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TOTAL(DDO)			51,69,987	18,90,843	70,60,830
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	62,25,419	23,55,610	85,81,029
		50-Other Charges	4,42,500	0	4,42,500
	**********		----------	----------	----------
	TOTAL(MH)		66,67,919	23,55,610	90,23,529
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TOTAL(DDO)			66,67,919	23,55,610	90,23,529
TEHSILDAR,LEHRAGAGA	2029	01-Salaries	51,111	0	51,111
	**********		----------	----------	----------

TOTAL(MH)		51,111	0	51,111	
2053	01-Salaries	20,87,887	6,86,888	27,74,775	
	13-Office Expenses	37,680	3,600	41,280	
	30-Other Contractual Services	1,20,000	1,20,000	2,40,000	
	50-Other Charges	4,93,450	0	4,93,450	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,LEHRAGAGA	2053	91-Medical	11,152	0	11,152
RECORDS	PUNJAB, CHANDIGARH			Reimbursement			
				92-Telephone	9,001	0	9,001
				93-Electricity	46,990	28,200	75,190
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		28,06,160	8,38,688	36,44,848
	**********				----------	----------	----------
	TOTAL(DDO)				28,57,271	8,38,688	36,95,959
TEHSILDAR,LUDHIANA		2029	01-Salaries		1,46,31,107	47,40,032	1,93,71,139
			50-Other		10,00,000	0	10,00,000
			Charges				
		**********			----------	----------	----------
		TOTAL(MH)			1,56,31,107	47,40,032	2,03,71,139

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TOTAL(DDO)			1,56,31,107	47,40,032	2,03,71,139
TEHSILDAR,MALOUT	2029	01-Salaries	52,43,102	18,93,821	71,36,923
	**********		----------	----------	----------
	TOTAL(MH)		52,43,102	18,93,821	71,36,923
	2053	01-Salaries	21,85,122	8,02,447	29,87,569
		13-Office Expenses	0	19,504	19,504
		30-Other Contractual Services	2,88,750	18,958	3,07,708
		50-Other Charges	9,41,600	0	9,41,600

	92-Telephone	978	0		978
	93-Electricity	58,660	61,720		1,20,380
	Charges				
**********		----------	----------		----------
TOTAL(MH)		34,75,110	9,02,629		43,77,739
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TOTAL(DDO)		87,18,212	27,96,450		1,15,14,662
TEHSILDAR,MANSA	2029	01-Salaries	53,43,008	13,50,432	66,93,440
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		53,43,008	13,50,432	66,93,440
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2053	01-Salaries	49,48,410	24,67,073	74,15,483
				13-Office Expenses	44,651	15,146	59,797
				30-Other Contractual Services	2,61,250	0	2,61,250
				50-Other Charges	26,48,800	0	26,48,800
				93-Electricity Charges	38,871	0	38,871
			**********		----------	----------	----------
			TOTAL(MH)		79,41,982	24,82,219	1,04,24,201

	2235	91-Medical	0	81,015	81,015
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	81,015	81,015
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TOTAL(DDO)			1,32,84,990	39,13,666	1,71,98,656
TEHSILDAR,MOGA	2029	01-Salaries	89,04,233	29,72,539	1,18,76,772
	**********		----------	----------	----------
	TOTAL(MH)		89,04,233	29,72,539	1,18,76,772
	2053	01-Salaries	41,52,401	11,70,444	53,22,845
		11-Domestic	0	1,000	1,000
		Travel Expenses			

13-Office Expenses	9,171	4,160	13,331
30-Other Contractual Services	3,71,250	0	3,71,250
50-Other Charges	16,92,592	0	16,92,592
91-Medical Reimbursement	32,578	4,905	37,483
93-Electricity Charges	4,490	7,380	11,870

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		62,62,482	11,87,889	74,50,371
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2235	91-Medical Reimbursement		0	2,69,606	2,69,606
				**********		----------	----------	----------
				TOTAL(MH)		0	2,69,606	2,69,606
				**********		----------	----------	----------
				TOTAL(DDO)		1,51,66,715	44,30,034	1,95,96,749
		TEHSILDAR,MUKATSAR	2029	01-Salaries		32,43,756	10,80,778	43,24,534
				**********		----------	----------	----------
				TOTAL(MH)		32,43,756	10,80,778	43,24,534

2053	01-Salaries	40,36,298	12,47,226	52,83,524
	09-Repair and Maintenance of Staff Cars	13,550	0	13,550
	10-POL of Office Vehicles	20,808	54,682	75,490
	13-Office Expenses	8,160	34,750	42,910
	30-Other Contractual Services	3,33,750	1,05,000	4,38,750
	50-Other Charges	7,98,000	0	7,98,000
	91-Medical Reimbursement	1,15,858	0	1,15,858
	92-Telephone	0	230	230

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TOTAL(MH)					53,26,424	14,41,888	67,68,312
2235	91-Medical Reimbursement				2,30,530	0	2,30,530
**********					----------	----------	----------
TOTAL(MH)					2,30,530	0	2,30,530
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TOTAL(DDO)					88,00,710	25,22,666	1,13,23,376

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2029	01-Salaries	57,74,988	19,48,408	77,23,396
			**********		57,74,988	19,48,408	77,23,396
			TOTAL(MH)		57,74,988	19,48,408	77,23,396
			2053	01-Salaries	53,21,705	18,70,415	71,92,120
				08-Hiring of Vehicles for Office use	0	90,000	90,000
				11-Domestic Travel Expenses	6,560	0	6,560
				30-Other Contractual Services	2,45,000	2,40,000	4,85,000
				50-Other	19,40,489	0	19,40,489

		Charges			
		92-Telephone	0	717	717
		93-Electricity	24,526	0	24,526
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,38,280	22,01,132	97,39,412
********************************			----------	----------	----------
TOTAL(DDO)			1,33,13,268	41,49,540	1,74,62,808
TEHSILDAR,NAKODAR	2029	01-Salaries	26,51,019	7,62,460	34,13,479
	**********		----------	----------	----------
	TOTAL(MH)		26,51,019	7,62,460	34,13,479
	2053	01-Salaries	24,61,807	7,55,210	32,17,017
	**********		----------	----------	----------
	TOTAL(MH)		24,61,807	7,55,210	32,17,017

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TOTAL(DDO)		51,12,826	15,17,670	66,30,496	
TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	29,19,427	9,07,655	38,27,082
		34-Scholarships Stipends	0	4,60,000	4,60,000
	**********		----------	----------	----------
	TOTAL(MH)		29,19,427	13,67,655	42,87,082
	2053	01-Salaries	26,58,899	14,34,530	40,93,429
		09-Repair and	0	13,000	13,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Maintenance of Staff Cars			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2053	10-POL of Office Vehicles	0	18,540	18,540
				13-Office Expenses	24,262	9,430	33,692
				30-Other Contractual Services	4,85,000	0	4,85,000
				92-Telephone	0	9,200	9,200
				93-Electricity Charges	82,919	0	82,919
**********							
TOTAL(MH)					32,51,080	14,84,700	47,35,780

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	0	50,490	50,490
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TOTAL(MH)		2,00,000	50,490	2,50,490
**********		----------	----------	----------
TOTAL(DDO)		63,70,507	29,02,845	92,73,352
TEHSILDAR,NIHALSINGHWALA	2053	01-Salaries	25,62,706	8,12,285	33,74,991
		30-Other Contractual Services	1,85,443	63,750	2,49,193
		50-Other	1,76,322	4,45,500	6,21,822

		Charges			
		91-Medical	63,414	0	63,414
		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	29,87,885	13,21,535	43,09,420
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TOTAL(DDO)			29,87,885	13,21,535	43,09,420
TEHSILDAR,PATHANKOT	2029	01-Salaries	60,73,528	20,85,947	81,59,475
	**********		----------	----------	----------
		TOTAL(MH)	60,73,528	20,85,947	81,59,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	01-Salaries	57,78,023	23,53,024	81,31,047
				10-POL of Office Vehicles	0	1,63,063	1,63,063
				13-Office Expenses	3,300	5,000	8,300
				91-Medical Reimbursement	62,569	0	62,569
			**********		58,43,892	25,21,087	83,64,979
			TOTAL(MH)				
			2235	91-Medical Reimbursement	3,83,495	0	3,83,495

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	TOTAL(MH)		3,83,495	0	3,83,495
********************************			----------	----------	----------
TOTAL(DDO)			1,23,00,915	46,07,034	1,69,07,949
TEHSILDAR,PATIALA	2029	01-Salaries	1,27,68,011	35,99,949	1,63,67,960
		91-Medical Reimbursement	0	63,473	63,473
	**********		----------	----------	----------
	TOTAL(MH)		1,27,68,011	36,63,422	1,64,31,433
	2235	91-Medical Reimbursement	0	2,95,925	2,95,925
	**********		----------	----------	----------

	TOTAL(MH)		0	2,95,925	2,95,925
**********		----------	----------	----------	
TOTAL(DDO)			1,27,68,011	39,59,347	1,67,27,358
TEHSILDAR,PATRAN	2029	01-Salaries	32,93,298	16,15,720	49,09,018
	**********		----------	----------	----------
	TOTAL(MH)		32,93,298	16,15,720	49,09,018
**********			----------	----------	----------
TOTAL(DDO)			32,93,298	16,15,720	49,09,018
TEHSILDAR,PATTI	2235	91-Medical Reimbursement	1,37,527	0	1,37,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,37,527	0	1,37,527
		**********			----------	----------	----------
		TOTAL(DDO)			1,37,527	0	1,37,527
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2029	01-Salaries	22,42,428	10,59,593	33,02,021
				50-Other Charges	0	2,01,173	2,01,173
			**********		----------	----------	----------
			TOTAL(MH)		22,42,428	12,60,766	35,03,194

	2053	01-Salaries	22,21,144	8,60,209	30,81,353
	**********		----------	----------	----------
	TOTAL(MH)		22,21,144	8,60,209	30,81,353
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TOTAL(DDO)			44,63,572	21,20,975	65,84,547
TEHSILDAR,PHAGWARA	2029	01-Salaries	15,82,876	4,10,868	19,93,744
	**********		----------	----------	----------
	TOTAL(MH)		15,82,876	4,10,868	19,93,744
	2053	01-Salaries	25,12,045	8,64,057	33,76,102
		13-Office Expenses	0	5,000	5,000
		30-Other Contractual Services	1,87,500	0	1,87,500

	93-Electricity	18,542	14,370	32,912
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		27,18,087	8,83,427	36,01,514
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TOTAL(DDO)		43,00,963	12,94,295	55,95,258
TEHSILDAR,PHILLAUR	2029 01-Salaries	53,55,642	17,13,178	70,68,820
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TOTAL(MH)		53,55,642	17,13,178	70,68,820
	2053 01-Salaries	41,69,014	17,79,697	59,48,711

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PHILLAUR	2053	09-Repair and Maintenance of Staff Cars	0	3,416	3,416
				10-POL of Office Vehicles	0	26,759	26,759
				13-Office Expenses	0	3,500	3,500
				14-Rent, Rates and Taxes	0	50,000	50,000
				92-Telephone	3,330	0	3,330
**********					41,72,344	18,63,372	60,35,716
TOTAL(MH)							

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TOTAL(DDO)			95,27,986	35,76,550	1,31,04,536
TEHSILDAR,RAIKOT	2029	01-Salaries	28,90,496	9,23,692	38,14,188
	**********		----------	----------	----------
	TOTAL(MH)		28,90,496	9,23,692	38,14,188
	2053	01-Salaries	24,24,330	8,12,653	32,36,983
		13-Office Expenses	0	4,920	4,920
		30-Other Contractual Services	2,07,500	2,05,000	4,12,500
		50-Other Charges	8,10,609	8,05,500	16,16,109
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	TOTAL(MH)		34,42,439	18,28,073	52,70,512
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TOTAL(DDO)			63,32,935	27,51,765	90,84,700
TEHSILDAR,RAJPURA	2029	01-Salaries	52,38,933	16,27,576	68,66,509
	**********		----------	----------	----------
	TOTAL(MH)		52,38,933	16,27,576	68,66,509
	2053	01-Salaries	41,23,243	14,63,925	55,87,168
		08-Hiring of Vehicles for Office use	0	79,258	79,258
		13-Office Expenses	25,960	1,000	26,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,RAJPURA	2053	14-Rent, Rates and Taxes	0	7,884	7,884
				30-Other Contractual Services	2,95,000	2,92,500	5,87,500
				50-Other Charges	25,32,473	0	25,32,473
				91-Medical Reimbursement	22,400	0	22,400
				92-Telephone	0	770	770
**********					----------	----------	----------
TOTAL(MH)					69,99,076	18,45,337	88,44,413

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TOTAL(DDO)			1,22,38,009	34,72,913	1,57,10,922
TEHSILDAR,ROPAR	2029	01-Salaries	35,61,706	10,16,484	45,78,190
	**********		----------	----------	----------
	TOTAL(MH)		35,61,706	10,16,484	45,78,190
	2053	01-Salaries	16,24,910	4,98,006	21,22,916
		10-POL of Office Vehicles	0	47,998	47,998
		13-Office Expenses	0	39,256	39,256
		50-Other Charges	0	16,44,000	16,44,000

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	TOTAL(MH)		16,24,910	22,29,260	38,54,170
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TOTAL(DDO)			51,86,616	32,45,744	84,32,360
TEHSILDAR,SAMANA	2029	01-Salaries	32,48,746	10,83,192	43,31,938
	**********		----------	----------	----------
	TOTAL(MH)		32,48,746	10,83,192	43,31,938
	2053	01-Salaries	33,86,038	11,68,746	45,54,784
		08-Hiring of Vehicles for Office use	0	65,322	65,322
		09-Repair and Maintenance of	0	14,150	14,150

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMANA	2053	13-Office Staff Cars Expenses	5,620	0	5,620
				30-Other Contractual Services	2,10,000	0	2,10,000
				50-Other Charges	9,86,445	0	9,86,445
				91-Medical Reimbursement	1,17,445	18,000	1,35,445
				93-Electricity	46,545	0	46,545

		Charges		
**********		----------	----------	----------
TOTAL(MH)		47,52,093	12,66,218	60,18,311
**********		----------	----------	----------
TOTAL(DDO)		80,00,839	23,49,410	1,03,50,249
TEHSILDAR,SAMRALA	2029 01-Salaries	28,57,284	9,68,449	38,25,733
**********		----------	----------	----------
TOTAL(MH)		28,57,284	9,68,449	38,25,733
	2053 01-Salaries	25,97,901	8,58,081	34,55,982
	13-Office Expenses	9,130	7,165	16,295
	30-Other Contractual	0	6,10,000	6,10,000

	Services				
	50-Other		0	21,54,972	21,54,972
	Charges				
	93-Electricity		5,00,000	0	5,00,000
	Charges				
**********			----------	----------	----------
TOTAL(MH)			31,07,031	36,30,218	67,37,249
******************************			----------	----------	----------
TOTAL(DDO)			59,64,315	45,98,667	1,05,62,982
TEHSILDAR,SARDULGARH	2029	01-Salaries	36,27,374	11,48,801	47,76,175
	**********		----------	----------	----------
	TOTAL(MH)		36,27,374	11,48,801	47,76,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	01-Salaries	30,64,894	10,72,494	41,37,388
				13-Office Expenses	0	23,310	23,310
				30-Other Contractual Services	1,57,500	1,61,250	3,18,750
				50-Other Charges	9,57,000	9,55,450	19,12,450
				91-Medical Reimbursement	0	67,453	67,453

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TOTAL(MH)			41,79,394	22,79,957	64,59,351
2235	91-Medical Reimbursement		0	1,41,796	1,41,796
**********			----------	----------	----------
TOTAL(MH)			0	1,41,796	1,41,796
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TOTAL(DDO)			78,06,768	35,70,554	1,13,77,322
TEHSILDAR,SHAHKOT	2029	01-Salaries	27,64,214	13,16,092	40,80,306
	**********		----------	----------	----------
	TOTAL(MH)		27,64,214	13,16,092	40,80,306
	2053	01-Salaries	27,18,271	9,94,562	37,12,833

		10-POL of Office Vehicles	17,849	0	17,849
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	14,151	0	14,151
	**********		----------	----------	----------
	TOTAL(MH)		27,50,271	9,99,562	37,49,833
********************************			----------	----------	----------
TOTAL(DDO)			55,14,485	23,15,654	78,30,139
TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	28,63,762	8,20,699	36,84,461
	**********		----------	----------	----------
	TOTAL(MH)		28,63,762	8,20,699	36,84,461

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SULTANPUR LODHI	2053	01-Salaries	22,17,387	10,88,291	33,05,678
				13-Office Expenses	6,500	0	6,500
				30-Other Contractual Services	2,43,750	0	2,43,750
				93-Electricity Charges	31,070	13,140	44,210

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	TOTAL(MH)		24,98,707	11,01,431	36,00,138
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TOTAL(DDO)			53,62,469	19,22,130	72,84,599
TEHSILDAR,TARN TARAN	2235	91-Medical Reimbursement	27,428	0	27,428
	**********		----------	----------	----------
	TOTAL(MH)		27,428	0	27,428
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TOTAL(DDO)			27,428	0	27,428
TEHSILDAR,TEHSILDAR	2029	01-Salaries	3,62,14,831	1,18,41,150	4,80,55,981
		91-Medical Reimbursement	79,018	0	79,018

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		TOTAL(MH)	3,62,93,849	1,18,41,150	4,81,34,999
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TOTAL(DDO)			3,62,93,849	1,18,41,150	4,81,34,999
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	94,84,895	36,54,535	1,31,39,430
		34-Scholarships	0	30,000	30,000

Stipends

		**********	----------	----------	----------
		TOTAL(MH)	94,84,895	36,84,535	1,31,69,430
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TOTAL(DDO)			94,84,895	36,84,535	1,31,69,430

		TEHSILDAR,TEHSILDAR, ANANDPUR	2029	01-Salaries	32,68,506	10,14,796	42,83,302	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAHIB					
			**********		----------	----------	----------
			TOTAL(MH)		32,68,506	10,14,796	42,83,302
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2053	01-Salaries	21,17,593	7,96,737	29,14,330
				13-Office Expenses	0	19,885	19,885
				30-Other Contractual	3,39,628	0	3,39,628

		Services			
		93-Electricity	38,510	0	38,510
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,95,731	8,16,622	33,12,353
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TOTAL(DDO)			57,64,237	18,31,418	75,95,655
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	90,97,390	27,24,241	1,18,21,631
	**********		----------	----------	----------
	TOTAL(MH)		90,97,390	27,24,241	1,18,21,631
	2053	01-Salaries	61,34,147	14,50,738	75,84,885
		10-POL of	0	46,554	46,554
		Office Vehicles			

13-Office Expenses	0	26,585	26,585
28-Professional Services	1,17,010	52,384	1,69,394
30-Other Contractual Services	2,92,500	0	2,92,500
50-Other Charges	16,29,000	0	16,29,000
91-Medical Reimbursement	17,765	0	17,765
93-Electricity Charges	1,06,530	23,510	1,30,040
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TOTAL(MH)	82,96,952	15,99,771	98,96,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2235	91-Medical Reimbursement	0	75,559	75,559
		**********			----------	----------	----------
		TOTAL(MH)			0	75,559	75,559
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,94,342	43,99,571	2,17,93,913
		TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	1,00,49,090	34,03,196	1,34,52,286

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TOTAL(MH)		1,00,49,090	34,03,196	1,34,52,286
2053	01-Salaries	82,06,125	25,60,516	1,07,66,641
	09-Repair and Maintenance of Staff Cars	5,600	0	5,600
	10-POL of Office Vehicles	12,231	0	12,231
	13-Office Expenses	32,428	0	32,428
	30-Other Contractual Services	2,75,150	8,23,667	10,98,817
	50-Other Charges	0	47,04,000	47,04,000

		91-Medical Reimbursement	53,393	35,252	88,645
	**********		----------	----------	----------
	TOTAL(MH)		85,84,927	81,23,435	1,67,08,362
2235		91-Medical Reimbursement	76,473	0	76,473
	**********		----------	----------	----------
	TOTAL(MH)		76,473	0	76,473
	******************************		----------	----------	----------
	TOTAL(DDO)		1,87,10,490	1,15,26,631	3,02,37,121
TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	14,86,574	4,86,386	19,72,960

				10-POL of Office Vehicles	53,028	16,431	69,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	30-Other Contractual Services	2,28,750	0	2,28,750
				50-Other Charges	8,68,500	25,500	8,94,000
				91-Medical Reimbursement	30,150	0	30,150
				92-Telephone	616	0	616

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	TOTAL(MH)		26,67,618	5,28,317	31,95,935
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TOTAL(DDO)			26,67,618	5,28,317	31,95,935
TEHSILDAR,TEHSILDAR, DERA BASSI	2053	01-Salaries	31,82,446	12,62,475	44,44,921
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	96,865	0	96,865
		13-Office Expenses	22,631	10,900	33,531
		28-Professional Services	1,25,358	0	1,25,358

		30-Other	1,38,750	0	1,38,750
		Contractual Services			
		50-Other Charges	14,52,000	0	14,52,000
		92-Telephone	3,560	1,179	4,739
	**********		----------	----------	----------
	TOTAL(MH)		50,26,810	12,74,554	63,01,364
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TOTAL(DDO)			50,26,810	12,74,554	63,01,364
TEHSILDAR,TEHSILDAR, MOHALI	2029	01-Salaries	54,76,500	19,66,960	74,43,460
	**********		----------	----------	----------
	TOTAL(MH)		54,76,500	19,66,960	74,43,460

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TOTAL(DDO)					54,76,500	19,66,960	74,43,460

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	17,46,714	6,33,918	23,80,632
				09-Repair and Maintenance of Staff Cars	9,981	0	9,981
				10-POL of Office Vehicles	41,077	10,500	51,577

13-Office		23,243	19,918	43,161
Expenses				
30-Other		1,00,000	0	1,00,000
Contractual				
Services				
50-Other		2,70,000	0	2,70,000
Charges				
92-Telephone		0	1,686	1,686
93-Electricity		3,820	360	4,180
Charges				
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TOTAL(MH)		21,94,835	6,66,382	28,61,217
**********	----------	----------	----------	----------
TOTAL(DDO)		21,94,835	6,66,382	28,61,217

TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	01-Salaries	37,05,612	12,92,190	49,97,802
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	TOTAL(MH)		37,05,612	12,92,190	49,97,802
	2053	01-Salaries	32,66,868	11,17,245	43,84,113
		13-Office Expenses	4,040	3,940	7,980
		30-Other Contractual Services	3,21,250	0	3,21,250
		50-Other Charges	14,52,000	0	14,52,000
		93-Electricity Charges	24,617	0	24,617

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			TOTAL(MH)			50,68,775	11,21,185	61,89,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			87,74,387	24,13,375	1,11,87,762
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	35,65,780	10,66,118	46,31,898
		**********			----------	----------	----------
		TOTAL(MH)			35,65,780	10,66,118	46,31,898

2053	01-Salaries	19,70,832	8,47,251	28,18,083
	10-POL of Office Vehicles	0	42,369	42,369
	13-Office Expenses	0	2,600	2,600
	30-Other Contractual Services	4,42,500	17,242	4,59,742
	50-Other Charges	8,15,700	13,33,500	21,49,200
	**********	----------	----------	----------
	TOTAL(MH)	32,29,032	22,42,962	54,71,994
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TOTAL(DDO)		67,94,812	33,09,080	1,01,03,892

TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	41,35,836	13,46,090	54,81,926
		13-Office Expenses	19,850	3,500	23,350
		28-Professional Services	2,20,893	77,487	2,98,380
		30-Other Contractual Services	1,17,500	1,17,500	2,35,000
		50-Other Charges	6,44,150	6,48,000	12,92,150
		93-Electricity Charges	0	80,490	80,490
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TOTAL(MH)			51,38,229	22,73,067	74,11,296

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TOTAL(DDO)						51,38,229	22,73,067	74,11,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	2,18,97,908	73,15,361		2,92,13,269
				09-Repair and Maintenance of Staff Cars	41,187	51,150		92,337
				10-POL of Office Vehicles	2,03,766	69,406		2,73,172

13-Office Expenses	1,45,437	1,23,657	2,69,094
17-Hospitality and Entertainment	0	27,662	27,662
28-Professional Services	45,290	15,301	60,591
30-Other Contractual Services	2,96,250	0	2,96,250
50-Other Charges	14,74,500	0	14,74,500
91-Medical Reimbursement	0	37,960	37,960
92-Telephone	14,733	4,443	19,176

		93-Electricity Charges	7,60,333	3,89,764	11,50,097
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	TOTAL(MH)		2,48,79,404	80,34,704	3,29,14,108
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TOTAL(DDO)			2,48,79,404	80,34,704	3,29,14,108
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries	28,15,690	11,70,210	39,85,900
		13-Office Expenses	0	13,860	13,860
		28-Professional Services	1,26,122	1,21,230	2,47,352
		30-Other Contractual Services	2,06,250	0	2,06,250

				50-Other Charges	10,79,419	0	10,79,419	
				**********	----------	----------	----------	
				TOTAL(MH)	42,27,481	13,05,300	55,32,781	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2071	04-Pensionary Charges	26,73,545	6,90,563	33,64,108
			**********		----------	----------	----------
			TOTAL(MH)		26,73,545	6,90,563	33,64,108

	2235	91-Medical Reimbursement	6,99,189	0	6,99,189
	**********		----------	----------	----------
	TOTAL(MH)		6,99,189	0	6,99,189
**********			----------	----------	----------
TOTAL(DDO)			76,00,215	19,95,863	95,96,078
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	41,41,014	13,54,504	54,95,518
	**********		----------	----------	----------
	TOTAL(MH)		41,41,014	13,54,504	54,95,518
**********			----------	----------	----------
TOTAL(DDO)			41,41,014	13,54,504	54,95,518
UNDER SECRETARY TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2235	50-Other Charges	2,00,000	2,00,000	4,00,000

				91-Medical Reimbursement	35,00,337	8,70,421	43,70,758
		**********			----------	----------	----------
		TOTAL(MH)			37,00,337	10,70,421	47,70,758
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TOTAL(DDO)					37,00,337	10,70,421	47,70,758

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	TOTAL(CCO)				76,07,80,104	29,05,99,510	1,05,13,79,614

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TOTAL(DEPT)					76,07,80,104	29,05,99,510	1,05,13,79,614

LANGUAGE	DIRECTOR, LANGUAGES,	DIRECTOR (ACCOUNTS), LANGUAGE	2202	01-Salaries	4,20,66,727	1,37,22,147	5,57,88,874

PUNJAB DEPARTMENT,PUNJAB, PATIALA

02-Wages	9,47,036	4,07,705	13,54,741
10-POL of Office Vehicles	5,853	3,902	9,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	11-Domestic Travel Expenses	0	6,836	6,836
				13-Office Expenses	3,20,765	7,99,800	11,20,565
				14-Rent, Rates and Taxes	0	5,73,363	5,73,363

16-Publications	0	7,490	7,490
18-Conferences, Seminars, Workshops, Tours etc.	22,00,000	6,25,000	28,25,000
28-Professional Services	10,75,573	20,000	10,95,573
31-Grants-in-Aid (Salary)	1,69,620	44,916	2,14,536
36-Grants-in-aid (Non-Salary)	53,75,000	0	53,75,000
91-Medical Reimbursement	2,89,289	23,821	3,13,110
92-Telephone	70,917	13,193	84,110
93-Electricity Charges	3,47,653	1,78,571	5,26,224

		94-Water	72,640	1,07,727	1,80,367
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	5,29,41,073	1,65,34,471	6,94,75,544
	2235	91-Medical	6,54,614	0	6,54,614
		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	6,54,614	0	6,54,614
**********			----------	----------	----------
TOTAL(DDO)			5,35,95,687	1,65,34,471	7,01,30,158
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	93-Electricity Charges	7,010	0	7,010

			**********		----------	----------	----------
			TOTAL(MH)		7,010	0	7,010
			**********		----------	----------	----------
			TOTAL(DDO)		7,010	0	7,010

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTT. LANGUAGE OFFICER,MUKATSAR	2202	91-Medical Reimbursement	59,063	0	59,063
			**********		----------	----------	----------
			TOTAL(MH)		59,063	0	59,063

		**********			----------	----------	----------
		TOTAL(DDO)			59,063	0	59,063
		**********			----------	----------	----------
		TOTAL(CCO)			5,36,61,760	1,65,34,471	7,01,96,231
**********					----------	----------	----------
TOTAL(DEPT)					5,36,61,760	1,65,34,471	7,01,96,231
LEGAL	LEGAL REMEMBRANCER &	SUPRINTENDENT,FOR LEGAL	2014	01-Salaries	1,73,24,659	34,25,957	2,07,50,616
REMEMBRANCE R	SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH					
				02-Wages	1,65,508	70,000	2,35,508
				09-Repair and	1,381	3,648	5,029

Maintenance of Staff Cars			
10-POL of Office Vehicles	24,349	20,109	44,458
11-Domestic Travel Expenses	2,27,528	2,02,300	4,29,828
13-Office Expenses	46,846	50,317	97,163
28-Professional Services	21,57,914	7,97,646	29,55,560
91-Medical Reimbursement	66,297	11,214	77,511
92-Telephone	32,522	7,834	40,356
93-Electricity Charges	1,905	1,050	2,955

94-Water	1,822	473	2,295
Charges			
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TOTAL(MH)	2,00,50,731	45,90,548	2,46,41,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2235	91-Medical	4,17,795	1,13,245	5,31,040
				Reimbursement			
			**********		----------	----------	----------

			TOTAL(MH)		4,17,795	1,13,245	5,31,040
		**********			----------	----------	----------
		TOTAL(DDO)			2,04,68,526	47,03,793	2,51,72,319
**********					----------	----------	----------
TOTAL(CCO)					2,04,68,526	47,03,793	2,51,72,319
**********					----------	----------	----------
TOTAL(DEPT)					2,04,68,526	47,03,793	2,51,72,319
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	91-Medical Reimbursement	0	51,076	51,076
			**********		----------	----------	----------

	TOTAL(MH)		0	51,076	51,076
**********			----------	----------	----------
TOTAL(DDO)			0	51,076	51,076
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	2,31,113	0	2,31,113
		50-Other Charges	5,50,000	0	5,50,000
		91-Medical Reimbursement	14,097	2,04,470	2,18,567
		92-Telephone	825	0	825
		93-Electricity Charges	1,280	0	1,280
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	TOTAL(MH)		7,97,315	2,04,470	10,01,785

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TOTAL(DDO)					7,97,315	2,04,470	10,01,785
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR			50-Other Charges		0	4,98,220	4,98,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,98,220	4,98,220
LOTTERIES	DIRECTOR, LOTTERIES, AND	ASSISTANT COMMISSIONER,ASSISTANT	2235	01-Salaries	4,68,213	2,75,811	7,44,024

DY. SECRETARY TO GOVT., COMMISSIONER, HOSHIARPUR

PUNJAB, FINANCE

DEPARTMENT

		02-Wages	0	10,354	10,354
		50-Other Charges	9,00,000	0	9,00,000
		91-Medical Reimbursement	1,68,245	3,93,408	5,61,653
		92-Telephone	3,827	0	3,827
	**********		----------	----------	----------
	TOTAL(MH)		15,40,285	6,79,573	22,19,858
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TOTAL(DDO)			15,40,285	11,77,793	27,18,078
ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	01-Salaries	0	7,467	7,467

		91-Medical Reimbursement	6,469	3,30,103	3,36,572
		94-Water Charges	0	233	233
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TOTAL(MH)			6,469	3,37,803	3,44,272
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TOTAL(DDO)			6,469	3,37,803	3,44,272
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.	2075	35-Grants-in-aid (Creation of Capital Assets)	10,00,00,000	10,00,00,000	20,00,00,000
		36-Grants-in-aid (Non-Salary)	9,58,00,000	9,50,00,000	19,08,00,000

50-Other	0	5,86,609	5,86,609
Charges			
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TOTAL(MH)	19,58,00,000	19,55,86,609	39,13,86,609
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,58,00,000	19,55,86,609	39,13,86,609
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT.,	COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	8,53,305	2,83,285	11,36,590

PUNJAB, FINANCE

DEPARTMENT

		02-Wages	14,862	4,954	19,816
		93-Electricity Charges	0	10,260	10,260
		**********	----------	----------	----------
		TOTAL(MH)	8,68,167	2,98,499	11,66,666
**********			----------	----------	----------
TOTAL(DDO)			8,68,167	2,98,499	11,66,666
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	50-Other Charges	0	1,18,025	1,18,025
		**********	----------	----------	----------
		TOTAL(MH)	0	1,18,025	1,18,025

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TOTAL(DDO)			0	1,18,025	1,18,025
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries	42,82,428	15,22,872	58,05,300
		13-Office Expenses	94,408	57,960	1,52,368
		26-Advertising and Publicity	6,08,210	0	6,08,210
		28-Professional Services	12,14,864	5,26,167	17,41,031
		50-Other Charges	20,61,25,296	2,34,18,144	22,95,43,440
		92-Telephone	2,645	2,993	5,638
		93-Electricity	94,500	0	94,500

	Charges			
**********		----------	----------	----------
TOTAL(MH)		21,24,22,351	2,55,28,136	23,79,50,487
2235	91-Medical	3,04,741	8,597	3,13,338
	Reimbursement			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,04,741	8,597	3,13,338
		**********			----------	----------	----------
		TOTAL(DDO)			21,27,27,092	2,55,36,733	23,82,63,825

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	THE DEPUTY COMMISSIONER,FEROZEPUR	2075	50-Other Charges	0	61,887	61,887
		**********		TOTAL(MH)	0	61,887	61,887
		**********		TOTAL(DDO)	0	61,887	61,887
	**********			TOTAL(CCO)	41,17,39,328	22,33,72,895	63,51,12,223
**********				TOTAL(DEPT)	41,17,39,328	22,33,72,895	63,51,12,223

PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV),TARN TARAN	2217	01-Salaries	9,50,212	3,92,069	13,42,281
		**********			----------	----------	----------
		TOTAL(MH)			9,50,212	3,92,069	13,42,281
		**********			----------	----------	----------
		TOTAL(DDO)			9,50,212	3,92,069	13,42,281
		ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZEPUR	5475	53-Major Works	0	55,00,000	55,00,000
		**********			----------	----------	----------
		TOTAL(MH)			0	55,00,000	55,00,000
		**********			----------	----------	----------

TOTAL(DDO)					0	55,00,000	55,00,000
ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works			0	27,50,000	27,50,000
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	TOTAL(MH)				0	27,50,000	27,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			0	27,50,000	27,50,000

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATICAL ADVISIOR,BHATINDA	3454	01-Salaries	17,33,207	8,63,034	25,96,241
				10-POL of Office Vehicles	86,146	28,644	1,14,790
				11-Domestic Travel Expenses	4,540	0	4,540
				13-Office Expenses	23,443	32,555	55,998
				28-Professional Services	3,65,236	1,14,969	4,80,205
				91-Medical Reimbursement	4,000	0	4,000
				92-Telephone	5,486	1,588	7,074
				93-Electricity	4,370	0	4,370

			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		22,26,428	10,40,790	32,67,218
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TOTAL(DDO)			22,26,428	10,40,790	32,67,218
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	1,51,830	0	1,51,830
	**********		----------	----------	----------
	TOTAL(MH)		1,51,830	0	1,51,830
	3454	01-Salaries	11,72,733	3,78,110	15,50,843
		10-POL of Office Vehicles	55,358	58,200	1,13,558
		11-Domestic	2,350	0	2,350

Travel Expenses		
13-Office Expenses	15,773	18,535	34,308
28-Professional Services	1,78,337	53,958	2,32,295
91-Medical Reimbursement	0	41,893	41,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	3454	92-Telephone	0	707	707

		93-Electricity Charges	52,124	4,200	56,324
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TOTAL(MH)			14,76,675	5,55,603	20,32,278
5475		53-Major Works	0	27,50,000	27,50,000
**********			----------	----------	----------
TOTAL(MH)			0	27,50,000	27,50,000
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TOTAL(DDO)			16,28,505	33,05,603	49,34,108
DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3454	01-Salaries	32,93,562	10,10,894	43,04,456
		10-POL of Office Vehicles	0	1,16,344	1,16,344

		13-Office	3,409	0	3,409
		Expenses			
		28-Professional Services	60,000	20,000	80,000
		92-Telephone	1,128	0	1,128
	**********		----------	----------	----------
	TOTAL(MH)		33,58,099	11,47,238	45,05,337
	5475	53-Major Works	0	27,50,000	27,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			33,58,099	38,97,238	72,55,337
DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	5,63,922	2,32,609	7,96,531

ADVISER,MUKATSAR

10-POL of Office Vehicles	86,386	27,990	1,14,376
13-Office Expenses	24,306	13,774	38,080
28-Professional Services	60,000	20,000	80,000
93-Electricity	6,418	10,152	16,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		7,41,032	3,04,525	10,45,557
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	5475	53-Major Works	0	27,50,000	27,50,000
			**********		----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000
			******************************		----------	----------	----------
			TOTAL(DDO)		7,41,032	30,54,525	37,95,557
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	1,55,17,730	55,14,998	2,10,32,728
				09-Repair and Maintenance of Staff Cars	0	18,430	18,430

	10-POL of Office Vehicles	20,288	23,209	43,497
	11-Domestic Travel Expenses	5,493	0	5,493
	13-Office Expenses	79,118	29,578	1,08,696
	28-Professional Services	6,58,693	1,52,383	8,11,076
	91-Medical Reimbursement	2,100	16,932	19,032
	92-Telephone	19,164	4,771	23,935
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	TOTAL(MH)	1,63,02,586	57,60,301	2,20,62,887

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TOTAL(DDO)					1,63,02,586	57,60,301	2,20,62,887
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	13-Office Expenses			6,830	0	6,830
		91-Medical Reimbursement			10,700	0	10,700
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		TOTAL(MH)			17,530	0	17,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING,	DEPUTY ECONOMIC AND STATISTICAL	3454	01-Salaries	7,50,536	4,12,268	11,62,804

PUNJAB	ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	10-POL of Office Vehicles	0	2,540	2,540
		13-Office Expenses	4,221	2,579	6,800
		28-Professional Services	1,89,008	1,32,835	3,21,843
		91-Medical Reimbursement	12,800	0	12,800
		93-Electricity Charges	22,312	11,151	33,463
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TOTAL(MH)			9,78,877	5,61,373	15,40,250

	5475	53-Major Works	0	27,50,000	27,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			9,96,407	33,11,373	43,07,780
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	01-Salaries	12,85,650	4,57,072	17,42,722
		10-POL of Office Vehicles	86,358	0	86,358
		13-Office Expenses	1,10,320	1,00,000	2,10,320
		28-Professional Services	60,000	20,000	80,000

				93-Electricity	35,000	0	35,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		15,77,328	5,77,072	21,54,400	
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TOTAL(DDO)					15,77,328	5,77,072	21,54,400	

		DEPUTY ECONOMIC AND STATISTICAL	2235	91-Medical	0	9,922	9,922	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ADVISOR,DEPUTY ECONOMIC AND		Reimbursement			

		STATISTICAL ADVISOR, HOSHIARPUR					
			**********		----------	----------	----------
			TOTAL(MH)		0	9,922	9,922
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	3454	01-Salaries	19,03,272	6,69,016	25,72,288
				10-POL of Office Vehicles	56,455	0	56,455
				13-Office Expenses	92,858	34,619	1,27,477
				28-Professional Services	1,45,824	48,608	1,94,432
				93-Electricity Charges	8,741	8,897	17,638

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TOTAL(MH)		22,07,150	7,61,140	29,68,290	
5475	53-Major Works	0	55,00,000	55,00,000	
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TOTAL(MH)		0	55,00,000	55,00,000	
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TOTAL(DDO)		22,07,150	62,71,062	84,78,212	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	3454	01-Salaries	24,10,327	9,57,913	33,68,240
		10-POL of Office Vehicles	58,114	29,044	87,158
		13-Office	1,05,926	4,680	1,10,606

Expenses			
28-Professional	1,45,824	48,608	1,94,432
Services			
92-Telephone	4,876	1,740	6,616
93-Electricity	18,160	0	18,160
Charges			
**********	----------	----------	----------
TOTAL(MH)	27,43,227	10,41,985	37,85,212
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			27,43,227	10,41,985	37,85,212
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	5,16,528	2,05,060	7,21,588
				10-POL of Office Vehicles	86,528	29,087	1,15,615
				13-Office Expenses	13,630	3,904	17,534
				28-Professional Services	2,86,516	76,629	3,63,145
				93-Electricity Charges	5,750	0	5,750
		**********			----------	----------	----------
		TOTAL(MH)			9,08,952	3,14,680	12,23,632

	5475	53-Major Works	0	27,50,000	27,50,000
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	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			9,08,952	30,64,680	39,73,632
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	47,842	0	47,842
	**********		----------	----------	----------
	TOTAL(MH)		47,842	0	47,842
	3454	01-Salaries	28,77,037	9,75,772	38,52,809
		10-POL of Office Vehicles	56,846	58,001	1,14,847

13-Office	18,732	6,283	25,015
Expenses			
28-Professional Services	1,74,432	48,608	2,23,040
92-Telephone	1,177	388	1,565
93-Electricity Charges	22,330	10,390	32,720
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TOTAL(MH)	31,50,554	10,99,442	42,49,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	5475	53-Major Works	0	27,50,000	27,50,000
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		TOTAL(MH)			0	27,50,000	27,50,000
		********************************			----------	----------	----------
		TOTAL(DDO)			31,98,396	38,49,442	70,47,838
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	19,26,613	6,72,927	25,99,540
				10-POL of Office Vehicles	87,228	29,373	1,16,601
				13-Office Expenses	24,517	9,849	34,366

		28-Professional Services	60,000	20,000	80,000
		93-Electricity Charges	9,250	5,240	14,490
	**********		----------	----------	----------
	TOTAL(MH)		21,07,608	7,37,389	28,44,997
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	TOTAL(DDO)		21,07,608	7,37,389	28,44,997
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	2235	91-Medical Reimbursement	0	10,000	10,000
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	TOTAL(MH)		0	10,000	10,000

			3454	01-Salaries	16,11,762	4,56,590	20,68,352
				10-POL of Office Vehicles	57,335	55,431	1,12,766
				13-Office Expenses	1,90,523	13,814	2,04,337
				28-Professional Services	1,20,000	40,000	1,60,000
				91-Medical Reimbursement	16,228	0	16,228
				92-Telephone	1,187	825	2,012

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	93-Electricity Charges	10,590	10,160	20,750
			********** TOTAL(MH)		20,07,625	5,76,820	25,84,445
			5475	53-Major Works	6,27,92,000	1,03,00,000	7,30,92,000
			********** TOTAL(MH)		6,27,92,000	1,03,00,000	7,30,92,000
		********** TOTAL(DDO)			6,47,99,625	1,08,86,820	7,56,86,445
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	16,92,392	5,28,128	22,20,520

	10-POL of Office Vehicles	1,16,490	39,098	1,55,588
	13-Office Expenses	4,635	0	4,635
	28-Professional Services	60,000	20,000	80,000
	93-Electricity Charges	36,261	17,218	53,479
**********		----------	----------	----------
TOTAL(MH)		19,09,778	6,04,444	25,14,222
5475	53-Major Works	0	27,50,000	27,50,000
**********		----------	----------	----------
TOTAL(MH)		0	27,50,000	27,50,000

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TOTAL(DDO)		19,09,778	33,54,444	52,64,222	
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	2235	91-Medical Reimbursement	2,45,654	0	2,45,654
	**********	----------	----------	----------	
	TOTAL(MH)		2,45,654	0	2,45,654
	3454	01-Salaries	9,34,761	4,27,815	13,62,576
		10-POL of Office Vehicles	58,062	29,075	87,137
		11-Domestic	2,580	0	2,580

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	13-Office Expenses	33,177	18,100	51,277
				28-Professional Services	1,20,328	35,082	1,55,410
				91-Medical Reimbursement	0	6,452	6,452
				92-Telephone	2,391	460	2,851
				93-Electricity Charges	8,393	5,358	13,751
			**********		11,59,692	5,22,342	16,82,034
			TOTAL(MH)				

	5475	53-Major Works	0	27,50,000	27,50,000
	**********		----------	----------	----------
	TOTAL(MH)		0	27,50,000	27,50,000
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TOTAL(DDO)			14,05,346	32,72,342	46,77,688
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	9,500	0	9,500
	**********		----------	----------	----------
	TOTAL(MH)		9,500	0	9,500
	3454	01-Salaries	32,82,941	11,10,395	43,93,336
		10-POL of Office Vehicles	53,028	1,37,783	1,90,811
		13-Office Expenses	21,325	27,330	48,655

	28-Professional Services	2,09,514	90,236	2,99,750
	92-Telephone	2,719	2,032	4,751
	93-Electricity Charges	11,234	8,983	20,217
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TOTAL(MH)		35,80,761	13,76,759	49,57,520

5475	53-Major Works	0	27,50,000	27,50,000
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TOTAL(MH)		0	27,50,000	27,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			35,90,261	41,26,759	77,17,020
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	2235	91-Medical Reimbursement	49,749	0	49,749
			**********				
		TOTAL(MH)			49,749	0	49,749
			3454	01-Salaries	35,10,777	12,10,912	47,21,689
				10-POL of Office Vehicles	1,24,483	66,113	1,90,596
				13-Office Expenses	61,548	17,800	79,348
				14-Rent, Rates	35,000	0	35,000

	and Taxes			
	28-Professional Services	2,30,837	70,163	3,01,000
	92-Telephone	2,641	5,099	7,740
	93-Electricity Charges	13,405	11,295	24,700
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	TOTAL(MH)	39,78,691	13,81,382	53,60,073
5475	53-Major Works	0	55,00,000	55,00,000
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	TOTAL(MH)	0	55,00,000	55,00,000
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TOTAL(DDO)		40,28,440	68,81,382	1,09,09,822

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	3454	01-Salaries	36,79,763	12,25,611	49,05,374
		10-POL of Office Vehicles	57,716	29,202	86,918
		11-Domestic Travel Expenses	4,100	880	4,980
		13-Office Expenses	4,854	8,311	13,165
		28-Professional Services	60,000	20,000	80,000
		92-Telephone	2,902	943	3,845
		93-Electricity	31,140	14,830	45,970

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		38,40,475	12,99,777	51,40,252
		**********			----------	----------	----------
		TOTAL(DDO)			38,40,475	12,99,777	51,40,252
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			3454	01-Salaries	20,80,409	6,94,304	27,74,713

11-Domestic		2,950	0	2,950
Travel Expenses				
13-Office		38,063	4,651	42,714
Expenses				
28-Professional		60,000	20,000	80,000
Services				
93-Electricity		41,232	11,556	52,788
Charges				
**********		----------	----------	----------
TOTAL(MH)		22,22,654	7,30,511	29,53,165
5475	53-Major Works	0	55,00,000	55,00,000
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TOTAL(MH)		0	55,00,000	55,00,000

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TOTAL(DDO)			24,22,654	62,30,511	86,53,165
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	16,371	77,666	94,037
	**********		----------	----------	----------
	TOTAL(MH)		16,371	77,666	94,037
	3454	01-Salaries	7,08,749	2,56,166	9,64,915
		10-POL of Office Vehicles	87,111	29,227	1,16,338
		13-Office Expenses	33,666	42,010	75,676
		28-Professional	1,26,793	38,876	1,65,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	3454	92-Telephone	2,491	831	3,322
				93-Electricity Charges	6,870	4,850	11,720
			**********		----------	----------	----------
			TOTAL(MH)		9,65,680	3,71,960	13,37,640
			5475	53-Major Works	0	27,50,000	27,50,000
			**********		----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000

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TOTAL(DDO)			9,82,051	31,99,626	41,81,677
DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR MOHALI	3454	01-Salaries	12,13,411	3,87,034	16,00,445
		10-POL of Office Vehicles	58,350	0	58,350
		13-Office Expenses	49,602	12,563	62,165
		28-Professional Services	1,44,435	38,876	1,83,311
		92-Telephone	1,556	860	2,416
		93-Electricity Charges	12,511	16,380	28,891
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	TOTAL(MH)		14,79,865	4,55,713	19,35,578
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TOTAL(DDO)			14,79,865	4,55,713	19,35,578
DISTRICT DEVELOPMENT AND	2011	50-Other	0	5,00,000	5,00,000
PANCHAYAT OFFICER,GURDASPUR		Charges			
	TOTAL(MH)		0	5,00,000	5,00,000
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TOTAL(DDO)			0	5,00,000	5,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	TOTAL(CCO)				12,34,04,425	8,47,60,903	20,81,65,328
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TOTAL(DEPT)					12,34,04,425	8,47,60,903	20,81,65,328
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	20,13,936	6,76,100	26,90,036
				11-Domestic Travel Expenses	0	60,394	60,394
				13-Office Expenses	8,220	17,937	26,157

		91-Medical Reimbursement	2,000	16,571	18,571
		92-Telephone	9,312	9,339	18,651
	**********		----------	----------	----------
	TOTAL(MH)		20,33,468	7,80,341	28,13,809
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TOTAL(DDO)			20,33,468	7,80,341	28,13,809

ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	13,60,000	10,50,000	24,10,000
		91-Medical Reimbursement	10,66,469	22,46,723	33,13,192
	**********		----------	----------	----------
	TOTAL(MH)		24,26,469	32,96,723	57,23,192

	4055	52-Machinery and Equipments	0	11,500	11,500
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	TOTAL(MH)		0	11,500	11,500
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TOTAL(DDO)			24,26,469	33,08,223	57,34,692
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	2,12,74,19,658	71,97,68,253	2,84,71,87,911
		02-Wages	40,87,060	12,69,602	53,56,662
		05-Rewards	12,500	22,450	34,950
		09-Repair and Maintenance of Staff Cars	21,77,782	13,88,749	35,66,531

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	10-POL of Office Vehicles	2,27,34,080	1,22,66,954	3,50,01,034
				11-Domestic Travel Expenses	1,36,208	16,390	1,52,598
				13-Office Expenses	11,45,600	26,21,696	37,67,296
				14-Rent, Rates and Taxes	0	51,019	51,019
				21-Supplies and Materials	24,997	0	24,997

23-Cost of Ration	1,81,635	52,740	2,34,375
25-Clothing and Tentage	0	6,37,534	6,37,534
26-Advertising and Publicity	0	5,044	5,044
27-Minor Works	1,37,707	12,13,872	13,51,579
32-Contributions	1,63,536	18,20,041	19,83,577
50-Other Charges	10,46,756	4,64,908	15,11,664
58-Repairs and Maintenance of Transport Vehicles	2,63,705	2,68,749	5,32,454

59-POL of Transport Vehicles	28,04,508	14,85,215	42,89,723
64-Write Off/Losses	6,54,500	0	6,54,500
91-Medical Reimbursement	55,95,646	42,55,690	98,51,336
92-Telephone	4,61,385	1,89,114	6,50,499
93-Electricity Charges	73,03,599	28,01,190	1,01,04,789
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TOTAL(MH)	2,17,63,50,862	75,05,99,210	2,92,69,50,072
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TOTAL(DDO)	2,17,63,50,862	75,05,99,210	2,92,69,50,072

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	71,05,95,206	23,53,64,890	94,59,60,096
				02-Wages	14,73,544	4,69,750	19,43,294
				09-Repair and Maintenance of Staff Cars	15,13,000	0	15,13,000
				10-POL of Office Vehicles	76,08,385	64,59,032	1,40,67,417
				11-Domestic Travel Expenses	2,49,961	0	2,49,961

13-Office Expenses	13,80,347	0	13,80,347
21-Supplies and Materials	0	25,000	25,000
23-Cost of Ration	1,00,240	0	1,00,240
27-Minor Works	1,37,500	0	1,37,500
50-Other Charges	2,82,691	0	2,82,691
58-Repairs and Maintenance of Transport Vehicles	4,34,941	0	4,34,941
59-POL of Transport Vehicles	18,89,912	18,64,028	37,53,940

	64-Write Off/Losses	5,44,000	0	5,44,000
	91-Medical Reimbursement	18,65,188	19,07,133	37,72,321
	92-Telephone	1,76,424	56,913	2,33,337
	93-Electricity Charges	12,47,051	4,97,408	17,44,459
	94-Water Charges	6,15,593	0	6,15,593
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TOTAL(MH)		73,01,13,983	24,66,44,154	97,67,58,137
2235	01-Salaries	3,46,550	1,21,240	4,67,790
	02-Wages	11,246	10,354	21,600
	10-POL of Office Vehicles	15,744	0	15,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2235	28-Professional Services	78,000	0	78,000
				50-Other Charges	14,50,000	0	14,50,000
				91-Medical Reimbursement	7,90,103	3,46,425	11,36,528
				92-Telephone	1,181	1,179	2,360
				93-Electricity Charges	0	1,710	1,710

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TOTAL(MH)			26,92,824	4,80,908	31,73,732
4055	52-Machinery and Equipments		0	12,750	12,750
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TOTAL(MH)			0	12,750	12,750
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TOTAL(DDO)			73,28,06,807	24,71,37,812	97,99,44,619
ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	36,52,76,663	11,27,22,099	47,79,98,762
		02-Wages	3,09,575	1,08,184	4,17,759
		09-Repair and Maintenance of	1,93,755	2,71,117	4,64,872

Staff Cars			
10-POL of Office Vehicles	15,40,570	4,68,093	20,08,663
11-Domestic Travel Expenses	0	1,55,790	1,55,790
13-Office Expenses	2,88,037	0	2,88,037
23-Cost of Ration	99,519	0	99,519
26-Advertising and Publicity	45,169	0	45,169
27-Minor Works	60,206	50,236	1,10,442
50-Other Charges	27,300	0	27,300

				59-POL of	57,392	0	57,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	91-Medical Reimbursement	17,13,433	10,48,298	27,61,731
				92-Telephone	57,205	19,373	76,578
				93-Electricity Charges	91,410	66,760	1,58,170
			**********		----------	----------	----------
			TOTAL(MH)		36,97,60,234	11,49,09,950	48,46,70,184

2235	28-Professional Services	54,894	0	54,894
	91-Medical Reimbursement	10,99,506	5,29,874	16,29,380
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TOTAL(MH)		11,54,400	5,29,874	16,84,274
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TOTAL(DDO)		37,09,14,634	11,54,39,824	48,63,54,458
ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	01-Salaries	37,51,20,422	12,64,33,109	50,15,53,531
		02-Wages	8,91,324	3,01,104	11,92,428
		05-Rewards	10,100	12,900	23,000
		09-Repair and	13,21,784	14,12,729	27,34,513

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,10,56,177	42,94,992	1,53,51,169
11-Domestic Travel Expenses	63,900	0	63,900
13-Office Expenses	12,99,065	11,21,527	24,20,592
14-Rent, Rates and Taxes	0	1,35,222	1,35,222
21-Supplies and Materials	0	21,172	21,172
23-Cost of Ration	59,249	0	59,249

				26-Advertising and Publicity	0	44,835	44,835	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	27-Minor Works	1,28,581	1,63,027	2,91,608
				32-Contributions	4,600	6,48,000	6,52,600
				50-Other Charges	5,86,359	2,45,634	8,31,993
				58-Repairs and Maintenance of Transport	3,43,538	3,71,137	7,14,675

Vehicles			
59-POL of Transport Vehicles	24,86,727	9,99,961	34,86,688
64-Write Off/Losses	4,50,500	0	4,50,500
91-Medical Reimbursement	25,34,346	20,73,429	46,07,775
92-Telephone	67,523	36,490	1,04,013
93-Electricity Charges	20,88,812	9,43,470	30,32,282
94-Water Charges	0	7,308	7,308
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TOTAL(MH)	39,85,13,007	13,92,66,046	53,77,79,053

2235	50-Other	13,10,000	1,10,000	14,20,000
	Charges			
	91-Medical	4,20,728	6,62,946	10,83,674
	Reimbursement			
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TOTAL(MH)		17,30,728	7,72,946	25,03,674
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TOTAL(DDO)		40,02,43,735	14,00,38,992	54,02,82,727
ASSTT.	2055	01-Salaries	83,27,19,988	29,23,68,925	1,12,50,88,913
CONTROLLER(F&A),SR.SUPDT.OF					
POLICE,PATIALA					
		02-Wages	8,61,863	2,63,432	11,25,295
		05-Rewards	7,850	8,400	16,250

				09-Repair and Maintenance of	9,65,745	5,60,630	15,26,375	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	10-POL of Office Vehicles	97,88,244	64,95,739	1,62,83,983
				11-Domestic Travel Expenses	1,99,741	0	1,99,741
				13-Office Expenses	19,12,029	15,51,565	34,63,594

21-Supplies and Materials	3,676	18,749	22,425
23-Cost of Ration	90,129	53,804	1,43,933
25-Clothing and Tentage	9,59,853	0	9,59,853
26-Advertising and Publicity	0	10,387	10,387
27-Minor Works	1,31,127	1,100	1,32,227
32-Contributions	0	20,75,000	20,75,000
50-Other Charges	7,79,806	1,45,585	9,25,391
58-Repairs and Maintenance of	1,09,007	41,794	1,50,801

Transport Vehicles			
59-POL of Transport Vehicles	10,25,310	9,65,187	19,90,497
64-Write Off/Losses	5,69,500	0	5,69,500
91-Medical Reimbursement	38,15,716	21,07,575	59,23,291
92-Telephone	1,87,882	61,539	2,49,421
93-Electricity Charges	18,92,247	15,97,305	34,89,552
94-Water Charges	62,907	6,363	69,270
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TOTAL(MH)	85,60,82,620	30,83,33,079	1,16,44,15,699

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			85,60,82,620	30,83,33,079	1,16,44,15,699
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055		01-Salaries	21,80,30,743	7,08,19,259	28,88,50,002
				02-Wages	4,30,348	1,31,274	5,61,622
				05-Rewards	5,750	0	5,750
				09-Repair and Maintenance of Staff Cars	48,593	12,100	60,693

10-POL of Office Vehicles	1,78,638	0	1,78,638
11-Domestic Travel Expenses	1,33,305	71,960	2,05,265
13-Office Expenses	2,15,405	2,58,497	4,73,902
21-Supplies and Materials	0	18,000	18,000
27-Minor Works	97,472	51,591	1,49,063
32-Contributions	0	93,500	93,500
59-POL of Transport Vehicles	29,773	0	29,773
91-Medical	14,21,445	0	14,21,445

	Reimbursement			
	92-Telephone	5,976	1,992	7,968
	93-Electricity	2,63,911	1,19,536	3,83,447
	Charges			
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TOTAL(MH)		22,08,61,359	7,15,77,709	29,24,39,068
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	3,39,657	0	3,39,657
	Reimbursement			
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TOTAL(MH)		3,49,657	0	3,49,657
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		TOTAL(DDO)				22,12,11,016	7,15,77,709	29,27,88,725
		COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries		19,30,20,159	6,43,13,084	25,73,33,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	02-Wages	4,50,360	1,41,570	5,91,930
				05-Rewards	0	3,600	3,600
				09-Repair and Maintenance of Staff Cars	4,686	2,808	7,494

10-POL of Office Vehicles	1,41,083	0	1,41,083
11-Domestic Travel Expenses	0	1,24,313	1,24,313
13-Office Expenses	69,478	16,206	85,684
21-Supplies and Materials	0	7,974	7,974
27-Minor Works	13,427	31,049	44,476
32-Contributions	0	1,18,658	1,18,658
58-Repairs and Maintenance of Transport Vehicles	17,188	4,389	21,577
59-POL of	1,99,123	0	1,99,123

Transport Vehicles					
91-Medical Reimbursement			7,60,802	0	7,60,802
92-Telephone			1,692	564	2,256
93-Electricity Charges			69,020	60,020	1,29,040
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TOTAL(MH)			19,47,47,018	6,48,24,235	25,95,71,253
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TOTAL(DDO)			19,47,47,018	6,48,24,235	25,95,71,253
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	20,50,46,849	6,83,19,462	27,33,66,311

				02-Wages	16,09,925	6,59,753	22,69,678	
				05-Rewards	13,600	0	13,600	
				09-Repair and Maintenance of Staff Cars	1,11,527	1,43,929	2,55,456	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE	
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	10-POL of Office Vehicles	3,69,144	3,27,888	6,97,032	
				11-Domestic Travel Expenses	26,050	2,15,480	2,41,530	
				13-Office Expenses	1,38,815	2,04,886	3,43,701	

21-Supplies and Materials	11,216	0	11,216
23-Cost of Ration	8,88,652	4,35,543	13,24,195
27-Minor Works	1,98,718	33,384	2,32,102
32-Contributions	0	4,53,760	4,53,760
50-Other Charges	62,905	61,851	1,24,756
58-Repairs and Maintenance of Transport Vehicles	1,33,446	1,14,650	2,48,096
59-POL of Transport Vehicles	86,183	9,55,624	10,41,807

	91-Medical Reimbursement	18,25,311	0	18,25,311
	92-Telephone	14,368	4,788	19,156
	93-Electricity Charges	21,89,223	11,64,979	33,54,202
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TOTAL(MH)		21,27,25,932	7,30,95,977	28,58,21,909
2235	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	1,46,837	0	1,46,837
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TOTAL(MH)		5,46,837	0	5,46,837

			4055	52-Machinery and Equipments	0	14,000	14,000
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			TOTAL(MH)		0	14,000	14,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,32,72,769	7,31,09,977	28,63,82,746
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	2,30,000	2,00,000	4,30,000

		91-Medical Reimbursement	62,566	1,34,412	1,96,978
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	TOTAL(MH)		2,92,566	3,34,412	6,26,978
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TOTAL(DDO)			2,92,566	3,34,412	6,26,978
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	20,98,94,997	7,46,93,375	28,45,88,372
		02-Wages	5,17,504	1,60,446	6,77,950
		09-Repair and Maintenance of Staff Cars	0	8,360	8,360
		10-POL of Office Vehicles	0	1,60,511	1,60,511
		11-Domestic	0	1,95,270	1,95,270

Travel Expenses			
13-Office Expenses	62,630	83,729	1,46,359
21-Supplies and Materials	9,796	9,499	19,295
25-Clothing and Tentage	0	2,54,802	2,54,802
27-Minor Works	32,500	32,624	65,124
32-Contributions	0	2,36,993	2,36,993
58-Repairs and Maintenance of Transport Vehicles	0	8,956	8,956
59-POL of Transport	0	98,024	98,024

				Vehicles			
				91-Medical	2,88,599	5,53,356	8,41,955
				Reimbursement			
				92-Telephone	4,551	0	4,551

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	93-Electricity Charges	86,752	0	86,752
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			TOTAL(MH)		21,08,97,329	7,64,95,945	28,73,93,274
			2235	50-Other	2,00,000	2,00,000	4,00,000

		Charges			
		91-Medical Reimbursement	0	26,550	26,550
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TOTAL(MH)			2,00,000	2,26,550	4,26,550
4055		52-Machinery and Equipments	6,250	6,250	12,500
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TOTAL(MH)			6,250	6,250	12,500
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TOTAL(DDO)			21,11,03,579	7,67,28,745	28,78,32,324
COMMANDANT,56TH BATALLION,MALOUT	2055	09-Repair and Maintenance of	68,105	70,801	1,38,906

		Staff Cars			
		10-POL of	1,77,743	1,07,788	2,85,531
		Office Vehicles			
		13-Office	1,29,801	1,39,378	2,69,179
		Expenses			
		50-Other	7,060	3,526	10,586
		Charges			
		92-Telephone	9,197	3,797	12,994
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	TOTAL(MH)		3,91,906	3,25,290	7,17,196
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TOTAL(DDO)			3,91,906	3,25,290	7,17,196
COMMANDANT,5TH COMMANDO BN	2055	01-Salaries	16,18,16,787	5,32,36,198	21,50,52,985

BAHADURGARH

02-Wages	4,49,670	1,49,890	5,99,560
05-Rewards	2,800	5,800	8,600
09-Repair and Maintenance of Staff Cars	38,962	33,005	71,967

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	10-POL of Office Vehicles	1,37,347	76,357	2,13,704
				11-Domestic Travel Expenses	56,085	40,170	96,255

13-Office Expenses	39,851	36,884	76,735
25-Clothing and Tentage	0	2,53,310	2,53,310
26-Advertising and Publicity	5,473	0	5,473
27-Minor Works	26,676	27,569	54,245
32-Contribution	0	3,20,000	3,20,000
s			
58-Repairs and Maintenance of Transport Vehicles	64,710	33,346	98,056
59-POL of Transport Vehicles	37,270	18,962	56,232

		91-Medical Reimbursement	13,67,678	10,68,764	24,36,442
		92-Telephone	3,686	1,239	4,925
		93-Electricity Charges	97,800	41,360	1,39,160
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TOTAL(MH)			16,41,44,795	5,53,42,854	21,94,87,649
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TOTAL(DDO)			16,41,44,795	5,53,42,854	21,94,87,649
COMMANDANT,5TH IRB	2055	01-Salaries	22,57,92,802	7,51,15,878	30,09,08,680
		02-Wages	2,31,660	77,220	3,08,880
		05-Rewards	0	2,100	2,100
		09-Repair and Maintenance of Staff Cars	38,251	17,550	55,801

				10-POL of Office Vehicles	98,724	55,010	1,53,734	
				11-Domestic Travel Expenses	93,609	0	93,609	
				13-Office	38,357	67,390	1,05,747	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	21-Supplies and Materials	0	9,920	9,920
				27-Minor Works	41,180	21,300	62,480
				32-Contribution	0	4,960	4,960

s			
58-Repairs and Maintenance of Transport Vehicles	26,860	0	26,860
59-POL of Transport Vehicles	64,341	51,121	1,15,462
91-Medical Reimbursement	30,40,058	0	30,40,058
92-Telephone	6,839	2,613	9,452
93-Electricity Charges	47,341	1,12,460	1,59,801
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TOTAL(MH)	22,95,20,022	7,55,37,522	30,50,57,544

2235	50-Other	10,10,000	45,75,000	55,85,000
	Charges			
	91-Medical	1,22,515	0	1,22,515
	Reimbursement			
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TOTAL(MH)		11,32,515	45,75,000	57,07,515
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TOTAL(DDO)		23,06,52,537	8,01,12,522	31,07,65,059
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	01-Salaries	15,30,39,827	5,09,47,719	20,39,87,546
		02-Wages	3,68,072	1,38,577	5,06,649
		05-Rewards	0	10,000	10,000
		09-Repair and	46,116	44,834	90,950

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	1,32,273	1,04,454	2,36,727	
				11-Domestic Travel Expenses	8,260	1,21,893	1,30,153	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	13-Office Expenses	52,759	89,557	1,42,316
				21-Supplies and	17,500	0	17,500

Materials			
25-Clothing and Tentage	0	1,53,317	1,53,317
27-Minor Works	38,280	90,395	1,28,675
32-Contributions	3,25,000	0	3,25,000
58-Repairs and Maintenance of Transport Vehicles	35,270	41,624	76,894
59-POL of Transport Vehicles	74,168	93,118	1,67,286
91-Medical Reimbursement	4,32,888	2,01,769	6,34,657

		92-Telephone	15,467	2,710	18,177
		93-Electricity Charges	1,11,008	14,627	1,25,635
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	TOTAL(MH)		15,46,96,888	5,20,54,594	20,67,51,482
	4055	52-Machinery and Equipments	8,000	0	8,000
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	TOTAL(MH)		8,000	0	8,000
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TOTAL(DDO)			15,47,04,888	5,20,54,594	20,67,59,482
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	19,77,32,251	6,76,48,448	26,53,80,699

02-Wages	1,72,081	36,465	2,08,546
05-Rewards	0	2,750	2,750
09-Repair and Maintenance of Staff Cars	0	57,301	57,301
10-POL of Office Vehicles	0	1,84,482	1,84,482

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	11-Domestic Travel Expenses	57,255	1,79,748	2,37,003
				13-Office Expenses	94,975	1,16,284	2,11,259

21-Supplies and Materials	20,750	0	20,750
27-Minor Works	1,77,514	1,77,226	3,54,740
32-Contributions	0	27,250	27,250
50-Other Charges	8,315	0	8,315
58-Repairs and Maintenance of Transport Vehicles	0	86,809	86,809
59-POL of Transport Vehicles	0	59,554	59,554
91-Medical Reimbursement	7,22,475	7,10,623	14,33,098

	92-Telephone	2,761	920	3,681
	93-Electricity	89,506	41,100	1,30,606
	Charges			
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TOTAL(MH)		19,90,77,883	6,93,28,960	26,84,06,843
2235	50-Other	4,10,000	10,000	4,20,000
	Charges			
	91-Medical	3,98,377	2,81,003	6,79,380
	Reimbursement			
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TOTAL(MH)		8,08,377	2,91,003	10,99,380
4055	52-Machinery	6,000	0	6,000
	and Equipments			

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		TOTAL(MH)			6,000	0	6,000
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		TOTAL(DDO)			19,98,92,260	6,96,19,963	26,95,12,223
		COMMANDANT,7TH BN IRB,	2055	01-Salaries	15,51,44,568	4,97,32,314	20,48,76,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAPURTHALA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	02-Wages	8,02,358	2,71,810	10,74,168

05-Rewards	3,450	0	3,450
09-Repair and Maintenance of Staff Cars	48,158	37,713	85,871
10-POL of Office Vehicles	2,34,898	2,35,796	4,70,694
11-Domestic Travel Expenses	17,560	60,380	77,940
13-Office Expenses	70,844	62,606	1,33,450
21-Supplies and Materials	8,196	0	8,196
25-Clothing and Tentage	0	4,40,151	4,40,151
27-Minor Works	22,692	1,08,730	1,31,422

32-Contribution s	1,39,365	0	1,39,365
58-Repairs and Maintenance of Transport Vehicles	38,406	21,212	59,618
59-POL of Transport Vehicles	98,440	1,25,962	2,24,402
91-Medical Reimbursement	12,79,368	8,24,849	21,04,217
92-Telephone	1,581	345	1,926
93-Electricity Charges	3,12,350	78,870	3,91,220
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TOTAL(MH)	15,82,22,234	5,20,00,738	21,02,22,972

2071	04-Pensionary	39,08,004	14,97,780	54,05,784
	Charges			
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TOTAL(MH)		39,08,004	14,97,780	54,05,784
2235	50-Other	3,10,000	0	3,10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2235	91-Medical Reimbursement	32,061	2,93,229	3,25,290

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	TOTAL(MH)		3,42,061	2,93,229	6,35,290
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TOTAL(DDO)			16,24,72,299	5,37,91,747	21,62,64,046
COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	21,25,32,686	7,26,72,569	28,52,05,255
		02-Wages	3,56,920	1,16,688	4,73,608
		05-Rewards	3,000	0	3,000
		09-Repair and Maintenance of Staff Cars	0	50,836	50,836
		10-POL of Office Vehicles	1,39,120	1,44,200	2,83,320
		11-Domestic	96,505	0	96,505

Travel Expenses			
13-Office Expenses	2,00,365	2,24,661	4,25,026
21-Supplies and Materials	64,000	0	64,000
27-Minor Works	0	2,61,973	2,61,973
32-Contributions	0	1,68,956	1,68,956
50-Other Charges	9,828	0	9,828
59-POL of Transport Vehicles	19,676	0	19,676
91-Medical Reimbursement	26,36,561	0	26,36,561

92-Telephone	2,761	921	3,682	
93-Electricity	1,43,530	39,760	1,83,290	
Charges				
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TOTAL(MH)	21,62,04,952	7,36,80,564	28,98,85,516	
2235 50-Other	10,000	0	10,000	
Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2235	91-Medical Reimbursement	16,51,334	0	16,51,334

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TOTAL(MH)			16,61,334	0	16,61,334
4055	52-Machinery and Equipments		5,500	0	5,500
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TOTAL(MH)			5,500	0	5,500
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TOTAL(DDO)			21,78,71,786	7,36,80,564	29,15,52,350
COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	23,25,09,823	7,93,57,973	31,18,67,796
		02-Wages	39,83,657	13,63,494	53,47,151
		05-Rewards	4,200	0	4,200
		09-Repair and	86,838	0	86,838

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,85,197	2,98,647	7,83,844
11-Domestic Travel Expenses	2,600	36,880	39,480
13-Office Expenses	79,649	66,871	1,46,520
21-Supplies and Materials	11,174	11,199	22,373
27-Minor Works	6,183	84,500	90,683
32-Contributions	0	2,78,000	2,78,000
58-Repairs and Maintenance of Transport	35,292	0	35,292

Vehicles			
59-POL of Transport Vehicles	2,84,963	3,01,888	5,86,851
91-Medical Reimbursement	13,40,873	51,942	13,92,815
92-Telephone	6,000	6,000	12,000
93-Electricity Charges	1,33,193	1,56,047	2,89,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT,82 BN, P.A.P.,	2055	94-Water	996	15,136	16,132

POLICE, PUNJAB CHANDIGARH

	Charges			
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TOTAL(MH)		23,89,70,638	8,20,28,577	32,09,99,215
2062	31-Grants-in-Aid (Salary)	-2,91,495	0	-2,91,495
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TOTAL(MH)		-2,91,495	0	-2,91,495
2235	50-Other Charges	0	8,00,000	8,00,000
	91-Medical Reimbursement	92,376	0	92,376
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TOTAL(MH)		92,376	8,00,000	8,92,376

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TOTAL(DDO)			23,87,71,519	8,28,28,577	32,16,00,096
COMMANDANT,9TH BN, PAP,	2055	01-Salaries	23,82,75,526	7,99,40,634	31,82,16,160
		02-Wages	3,68,113	96,096	4,64,209
		05-Rewards	0	2,400	2,400
		09-Repair and Maintenance of Staff Cars	30,421	31,325	61,746
		10-POL of Office Vehicles	1,07,476	58,013	1,65,489
		11-Domestic Travel Expenses	94,400	0	94,400
		13-Office Expenses	81,509	29,660	1,11,169

				21-Supplies and Materials	0	48,640	48,640	
				26-Advertising and Publicity	3,167	5,676	8,843	
				27-Minor Works	47,301	89,796	1,37,097	
				32-Contributions	0	1,40,000	1,40,000	
				58-Repairs and Maintenance of Transport Vehicles	33,403	14,832	48,235	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,9TH BN, PAP,	2055	59-POL of Transport Vehicles	1,03,279	53,563	1,56,842
				91-Medical Reimbursement	8,25,889	0	8,25,889
				92-Telephone	5,669	1,875	7,544
				93-Electricity Charges	2,51,020	95,390	3,46,410
			**********		----------	----------	----------
			TOTAL(MH)		24,02,27,173	8,06,07,900	32,08,35,073
			2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	3,79,669	0	3,79,669

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	TOTAL(MH)		7,79,669	0	7,79,669
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TOTAL(DDO)			24,10,06,842	8,06,07,900	32,16,14,742
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	18,61,40,493	6,43,74,191	25,05,14,684
		02-Wages	10,59,189	3,55,126	14,14,315
		09-Repair and Maintenance of Staff Cars	0	72,278	72,278
		10-POL of Office Vehicles	0	1,04,910	1,04,910
		13-Office Expenses	1,02,160	0	1,02,160

				23-Cost of Ration	1,25,684	0	1,25,684	
				27-Minor Works	92,958	0	92,958	
				32-Contributions	0	2,19,993	2,19,993	
				58-Repairs and Maintenance of Transport Vehicles	0	1,100	1,100	
				59-POL of Transport	0	1,07,349	1,07,349	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	91-Medical Reimbursement	2,82,287	2,88,837	5,71,124
				92-Telephone	5,313	1,771	7,084
				93-Electricity Charges	5,35,240	3,43,320	8,78,560
			**********		----------	----------	----------
			TOTAL(MH)		18,83,43,324	6,58,68,875	25,42,12,199
		********			----------	----------	----------
		TOTAL(DDO)			18,83,43,324	6,58,68,875	25,42,12,199
		COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	4,36,97,854	1,50,30,669	5,87,28,523
				02-Wages	8,70,012	2,90,004	11,60,016

05-Rewards	0	5,250	5,250
09-Repair and Maintenance of Staff Cars	61,812	28,993	90,805
10-POL of Office Vehicles	1,94,269	1,09,751	3,04,020
11-Domestic Travel Expenses	11,910	0	11,910
13-Office Expenses	56,721	50,423	1,07,144
21-Supplies and Materials	0	24,897	24,897
23-Cost of Ration	9,182	17,529	26,711
27-Minor Works	1,69,838	20,775	1,90,613
32-Contribution	14,235	3,99,300	4,13,535

					s			
				50-Other Charges	99,863	97,676	1,97,539	
				58-Repairs and Maintenance of Transport Vehicles	24,992	0	24,992	
				59-POL of Transport Vehicles	1,32,096	1,60,101	2,92,197	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	91-Medical Reimbursement	1,37,890	1,52,099	2,89,989
				92-Telephone	33,748	11,173	44,921
				93-Electricity Charges	14,13,060	4,17,960	18,31,020
			**********		----------	----------	----------
			TOTAL(MH)		4,69,27,482	1,68,16,600	6,37,44,082
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			4055	52-Machinery and Equipments	16,500	2,96,556	3,13,056

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	TOTAL(MH)		16,500	2,96,556	3,13,056
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TOTAL(DDO)			4,71,43,982	1,71,13,156	6,42,57,138
CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	7,34,72,524	2,69,30,254	10,04,02,778
		09-Repair and Maintenance of Staff Cars	26,91,642	19,54,580	46,46,222
		10-POL of Office Vehicles	83,99,773	61,40,333	1,45,40,106
		11-Domestic Travel Expenses	1,89,792	0	1,89,792

13-Office Expenses	10,90,937	94,545	11,85,482
14-Rent, Rates and Taxes	5,10,599	0	5,10,599
17-Hospitality and Entertainment	46,119	0	46,119
26-Advertising and Publicity	64,965	0	64,965
28-Professional Services	9,70,924	1,48,264	11,19,188

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	31-Grants-in-Aid (Salary)	16,53,219	4,63,680	21,16,899
				36-Grants-in-aid (Non-Salary)	6,60,26,947	50,620	6,60,77,567
				50-Other Charges	0	34,03,52,244	34,03,52,244
				58-Repairs and Maintenance of Transport Vehicles	2,33,917	2,39,471	4,73,388
				59-POL of Transport Vehicles	0	9,11,495	9,11,495
				91-Medical	31,607	94,702	1,26,309

	Reimbursement			
	92-Telephone	1,62,633	69,525	2,32,158
	93-Electricity Charges	16,50,604	7,66,293	24,16,897
	94-Water Charges	2,09,214	0	2,09,214
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TOTAL(MH)		15,74,05,416	37,82,16,006	53,56,21,422
2235	91-Medical Reimbursement	50,043	4,59,829	5,09,872
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TOTAL(MH)		50,043	4,59,829	5,09,872
4055	22-Arms and	0	3,15,95,722	3,15,95,722

	Ammunition			
	52-Machinery and Equipments	44,30,000	22,08,97,000	22,53,27,000
	53-Major Works	0	35,03,735	35,03,735
	57-Purchase of Transport Vehicles	0	11,43,913	11,43,913
**********	TOTAL(MH)	44,30,000	25,71,40,370	26,15,70,370
********************************	TOTAL(DDO)	16,18,85,459	63,58,16,205	79,77,01,664

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	32,17,568	10,98,420	43,15,988
				09-Repair and Maintenance of Staff Cars	73,265	0	73,265
				10-POL of Office Vehicles	1,82,621	0	1,82,621
				13-Office Expenses	99,041	1,71,040	2,70,081
				27-Minor Works	0	49,290	49,290
				50-Other Charges	983	470	1,453
				92-Telephone	12,064	6,208	18,272

		93-Electricity Charges	1,80,140	1,28,190	3,08,330
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	TOTAL(MH)		37,65,682	14,53,618	52,19,300
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TOTAL(DDO)			37,65,682	14,53,618	52,19,300
D.I.G.,PATIALA RANGE	2055	01-Salaries	47,76,386	17,35,970	65,12,356
		09-Repair and Maintenance of Staff Cars	28,425	0	28,425
		10-POL of Office Vehicles	1,51,757	76,432	2,28,189
		13-Office Expenses	48,010	2,20,698	2,68,708

32-Contribution s	0	1,75,600	1,75,600
91-Medical Reimbursement	10,589	47,696	58,285
92-Telephone	4,845	3,975	8,820
93-Electricity Charges	27,290	19,150	46,440
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TOTAL(MH)	50,47,302	22,79,521	73,26,823
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TOTAL(DDO)	50,47,302	22,79,521	73,26,823

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	37,03,050	0	37,03,050
			**********		37,03,050	0	37,03,050
			TOTAL(MH)		37,03,050	0	37,03,050
**********					37,03,050	0	37,03,050
TOTAL(DDO)					37,03,050	0	37,03,050
DEPUTY INSPECTOR GENERAL OF POLICE (CRIME DDO),ADDITIONAL DIRECTOR GENERAL OF POLICE CRIME, PUNJAB			2055	01-Salaries	5,97,15,344	2,19,12,139	8,16,27,483
				05-Rewards	2,100	0	2,100

09-Repair and Maintenance of Staff Cars	3,86,297	3,42,991	7,29,288
10-POL of Office Vehicles	17,02,344	9,18,856	26,21,200
11-Domestic Travel Expenses	1,50,000	0	1,50,000
13-Office Expenses	7,53,135	1,65,242	9,18,377
28-Professional Services	5,08,566	2,69,067	7,77,633
50-Other Charges	1,63,684	5,930	1,69,614
59-POL of Transport Vehicles	51,857	0	51,857

		91-Medical Reimbursement	16,865	1,94,785	2,11,650
		92-Telephone	20,186	10,236	30,422
		93-Electricity Charges	0	95,679	95,679
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TOTAL(MH)			6,34,70,378	2,39,14,925	8,73,85,303
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TOTAL(DDO)			6,34,70,378	2,39,14,925	8,73,85,303
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	11,25,38,854	0	11,25,38,854

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	02-Wages	27,613	0	27,613
				28-Professional Services	87,460	0	87,460
				92-Telephone	71,291	0	71,291
				93-Electricity Charges	8,07,216	0	8,07,216
				94-Water Charges	3,706	0	3,706
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	TOTAL(MH)		11,35,36,140	0	11,35,36,140
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TOTAL(DDO)			11,35,36,140	0	11,35,36,140
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	3,23,66,438	1,05,39,377	4,29,05,815
		05-Rewards	2,800	0	2,800
		11-Domestic Travel Expenses	4,660	8,100	12,760
		13-Office Expenses	1,95,644	85,912	2,81,556
		27-Minor Works	95,944	72,768	1,68,712
		32-Contributions	1,67,456	3,34,313	5,01,769

	50-Other	1,14,970	0	1,14,970
	Charges			
	91-Medical Reimbursement	36,450	39,096	75,546
	92-Telephone	35,274	11,631	46,905
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TOTAL(MH)		3,30,19,636	1,10,91,197	4,41,10,833

2235	91-Medical Reimbursement	61,820	14,600	76,420
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TOTAL(MH)		61,820	14,600	76,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,30,81,456	1,11,05,797	4,41,87,253
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	34,10,168	11,95,124	46,05,292
				05-Rewards	7,000	11,000	18,000
				13-Office Expenses	49,429	27,743	77,172
				27-Minor Works	29,812	3,500	33,312
				91-Medical Reimbursement	9,357	0	9,357
				92-Telephone	9,857	4,047	13,904
				93-Electricity	35,050	24,490	59,540

		Charges			
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TOTAL(MH)			35,50,673	12,65,904	48,16,577
2235	91-Medical		42,283	0	42,283
		Reimbursement			
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TOTAL(MH)			42,283	0	42,283
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TOTAL(DDO)			35,92,956	12,65,904	48,58,860
DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	26,90,350	9,64,664	36,55,014

09-Repair and Maintenance of Staff Cars	24,225	0	24,225
10-POL of Office Vehicles	1,09,764	36,602	1,46,366
13-Office Expenses	1,05,416	55,982	1,61,398
91-Medical Reimbursement	50,058	0	50,058
92-Telephone	12,020	4,265	16,285
93-Electricity Charges	0	75,380	75,380
94-Water Charges	630	630	1,260

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		29,92,463	11,37,523	41,29,986
		********************************					
		TOTAL(DDO)			29,92,463	11,37,523	41,29,986
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	18,43,965	6,05,492	24,49,457
				09-Repair and Maintenance of Staff Cars	26,570	24,140	50,710
				10-POL of	1,96,400	46,817	2,43,217

Office Vehicles					
13-Office Expenses			1,99,742	0	1,99,742
32-Contributions			0	80,000	80,000
92-Telephone Charges			19,375	5,712	25,087
93-Electricity Charges			1,07,210	35,400	1,42,610
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TOTAL(MH)			23,93,262	7,97,561	31,90,823
**********			----------	----------	----------
TOTAL(DDO)			23,93,262	7,97,561	31,90,823
DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	12,00,786	4,00,126	16,00,912

POLICE,P.A.P-II AND TRAINING,

PUNJAB

		10-POL of Office Vehicles	24,357	10,366	34,723
		13-Office Expenses	12,647	4,597	17,244
		27-Minor Works	0	61,452	61,452
		92-Telephone	2,499	833	3,332
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	TOTAL(MH)		12,40,289	4,77,374	17,17,663
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	TOTAL(DDO)		12,40,289	4,77,374	17,17,663
DEPUTY INSPECTOR GENERAL OF	2235	01-Salaries	72,57,961	20,02,540	92,60,501

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,PATIALA RANGE, PATIALA.					
			**********		72,57,961	20,02,540	92,60,501
		******************************			72,57,961	20,02,540	92,60,501
		TOTAL(DDO)					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	2,00,000	6,10,000	8,10,000
				91-Medical Reimbursement	4,15,785	4,25,241	8,41,026

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	TOTAL(MH)		6,15,785	10,35,241	16,51,026
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TOTAL(DDO)			6,15,785	10,35,241	16,51,026
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	43,99,50,218	15,28,27,515	59,27,77,733
		02-Wages	33,49,280	11,20,033	44,69,313
		09-Repair and Maintenance of Staff Cars	0	44,465	44,465
		10-POL of Office Vehicles	5,21,300	3,33,100	8,54,400
		11-Domestic	5,360	51,570	56,930

Travel Expenses			
13-Office Expenses	1,38,288	52,193	1,90,481
14-Rent, Rates and Taxes	12,77,500	0	12,77,500
21-Supplies and Materials	18,989	74,730	93,719
27-Minor Works	14,042	0	14,042
32-Contributions	3,30,198	29,600	3,59,798
50-Other Charges	9,912	46,315	56,227
58-Repairs and Maintenance of	0	28,190	28,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB CHANDIGARH	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP,	2055	59-POL of Transport Vehicles	2,75,683	3,00,208	5,75,891
				91-Medical Reimbursement	19,77,640	21,97,970	41,75,610
				92-Telephone	28,049	10,346	38,395
				93-Electricity Charges	3,24,280	1,71,157	4,95,437
				94-Water	3,030	3,142	6,172

		Charges			
**********			----------	----------	----------
TOTAL(MH)			44,82,23,769	15,72,90,534	60,55,14,303
2235	91-Medical Reimbursement		10,157	3,02,706	3,12,863
**********			----------	----------	----------
TOTAL(MH)			10,157	3,02,706	3,12,863
**********			----------	----------	----------
TOTAL(DDO)			44,82,33,926	15,75,93,240	60,58,27,166
DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	1,40,15,683	31,03,684	1,71,19,367
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TOTAL(MH)			1,40,15,683	31,03,684	1,71,19,367
2235	91-Medical Reimbursement		1,30,484	11,250	1,41,734
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TOTAL(MH)			1,30,484	11,250	1,41,734
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TOTAL(DDO)			1,41,46,167	31,14,934	1,72,61,101
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	20,63,29,062	6,86,90,273	27,50,19,335
		02-Wages	8,99,340	2,95,168	11,94,508
		09-Repair and Maintenance of	1,88,825	6,962	1,95,787

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	10-POL of Office Vehicles	1,53,647	2,08,261	3,61,908
				11-Domestic Travel Expenses	0	6,200	6,200
				13-Office Expenses	47,969	33,716	81,685
				25-Clothing and Tentage	0	6,35,069	6,35,069

27-Minor Works	46,494	0	46,494
32-Contribution s	1,54,000	0	1,54,000
50-Other Charges	0	1,20,151	1,20,151
58-Repairs and Maintenance of Transport Vehicles	21,334	0	21,334
59-POL of Transport Vehicles	65,387	87,210	1,52,597
91-Medical Reimbursement	8,41,075	45,881	8,86,956
92-Telephone	3,537	1,179	4,716
93-Electricity	32,700	43,600	76,300

		Charges			
		94-Water Charges	58,746	36,388	95,134
	**********		----------	----------	----------
	TOTAL(MH)		20,88,42,116	7,02,10,058	27,90,52,174
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TOTAL(DDO)			20,88,42,116	7,02,10,058	27,90,52,174
DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	11,49,75,642	3,87,28,111	15,37,03,753
		02-Wages	1,38,360	46,120	1,84,480
		05-Rewards	4,400	0	4,400
		09-Repair and Maintenance of Staff Cars	27,087	65,083	92,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	10-POL of Office Vehicles	1,79,208	1,82,798	3,62,006
				11-Domestic Travel Expenses	0	12,220	12,220
				13-Office Expenses	1,17,323	54,268	1,71,591
				27-Minor Works	43,888	1,600	45,488
				32-Contributions	0	25,480	25,480

58-Repairs and Maintenance of Transport Vehicles	0	30,481	30,481
59-POL of Transport Vehicles	27,205	64,118	91,323
91-Medical Reimbursement	5,24,015	2,30,580	7,54,595
92-Telephone	4,683	1,813	6,496
93-Electricity Charges	48,710	14,570	63,280
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TOTAL(MH)	11,60,90,521	3,94,57,242	15,55,47,763

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	68,339	17,453	85,792
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	TOTAL(MH)		1,68,339	17,453	1,85,792
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TOTAL(DDO)			11,62,58,860	3,94,74,695	15,57,33,555
DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	57,10,98,901	18,54,02,085	75,65,00,986
		02-Wages	8,446	2,820	11,266
		09-Repair and Maintenance of	52,056	1,35,014	1,87,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	10-POL of Office Vehicles	4,90,267	1,46,662	6,36,929
				11-Domestic Travel Expenses	3,62,355	86,372	4,48,727
				13-Office Expenses	29,99,087	18,65,487	48,64,574
				14-Rent, Rates	69,636	30,892	1,00,528

	and Taxes			
	27-Minor Works	43,306	10,620	53,926
	28-Professional Services	2,40,000	40,000	2,80,000
	91-Medical Reimbursement	5,54,580	8,69,685	14,24,265
	92-Telephone	73,587	25,616	99,203
	93-Electricity Charges	11,921	8,205	20,126
	94-Water Charges	220	0	220
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TOTAL(MH)		57,60,04,362	18,86,23,458	76,46,27,820
2235	50-Other Charges	20,000	5,10,000	5,30,000

		91-Medical Reimbursement	1,69,124	1,32,302	3,01,426
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	TOTAL(MH)		1,89,124	6,42,302	8,31,426
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TOTAL(DDO)			57,61,93,486	18,92,65,760	76,54,59,246
DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	14,86,72,637	5,02,79,045	19,89,51,682
		02-Wages	4,26,610	1,38,360	5,64,970
		09-Repair and Maintenance of Staff Cars	51,744	90,485	1,42,229

				10-POL of Office Vehicles	1,77,896	2,09,957	3,87,853	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	13-Office Expenses	58,807	10,295	69,102
				21-Supplies and Materials	61,214	0	61,214
				27-Minor Works	31,027	18,400	49,427
				32-Contribution s	0	7,425	7,425

50-Other Charges	1,20,151	0	1,20,151
58-Repairs and Maintenance of Transport Vehicles	33,182	1,38,545	1,71,727
59-POL of Transport Vehicles	39,026	75,517	1,14,543
91-Medical Reimbursement	5,63,143	13,97,589	19,60,732
92-Telephone	5,056	1,789	6,845
93-Electricity Charges	2,66,971	1,84,624	4,51,595
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TOTAL(MH)	15,05,07,464	5,25,52,031	20,30,59,495

	2235	50-Other Charges	0	6,00,000	6,00,000
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	TOTAL(MH)		0	6,00,000	6,00,000
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TOTAL(DDO)			15,05,07,464	5,31,52,031	20,36,59,495

DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	09-Repair and Maintenance of Staff Cars	29,101	46,416	75,517
		10-POL of Office Vehicles	2,20,794	1,33,109	3,53,903
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	TOTAL(MH)		2,49,895	1,79,525	4,29,420

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,49,895	1,79,525	4,29,420
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	14,06,21,912	4,79,40,507	18,85,62,419
				02-Wages	34,64,490	10,50,370	45,14,860
				05-Rewards	14,100	1,700	15,800
				09-Repair and Maintenance of Staff Cars	40,042	0	40,042

10-POL of Office Vehicles	4,97,264	2,43,688	7,40,952
11-Domestic Travel Expenses	1,10,760	0	1,10,760
13-Office Expenses	87,464	80,384	1,67,848
21-Supplies and Materials	0	27,680	27,680
23-Cost of Ration	2,20,732	1,79,730	4,00,462
25-Clothing and Tentage	44,400	13,850	58,250
26-Advertising and Publicity	0	3,698	3,698

27-Minor Works	1,04,357	2,07,518	3,11,875
28-Professional Services	34,000	1,500	35,500
32-Contributions	0	7,84,467	7,84,467
50-Other Charges	3,85,915	2,78,190	6,64,105
58-Repairs and Maintenance of Transport Vehicles	1,04,530	21,676	1,26,206
59-POL of Transport Vehicles	5,48,947	4,65,453	10,14,400
91-Medical Reimbursement	13,64,574	15,28,073	28,92,647

				92-Telephone	12,596	3,078	15,674	
				93-Electricity	13,23,656	8,74,126	21,97,782	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		14,89,79,739	5,37,05,688	20,26,85,427
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2202	01-Salaries	4,23,350	0	4,23,350
			**********		----------	----------	----------
			TOTAL(MH)		4,23,350	0	4,23,350

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TOTAL(DDO)			14,94,03,089	5,37,05,688	20,31,08,777
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	24,64,912	9,34,376	33,99,288
		13-Office Expenses	1,37,593	1,30,012	2,67,605
		27-Minor Works	0	52,065	52,065
		92-Telephone	16,259	5,527	21,786
		93-Electricity Charges	1,29,972	96,410	2,26,382
		94-Water Charges	1,415	0	1,415
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TOTAL(MH)			27,50,151	12,18,390	39,68,541

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TOTAL(DDO)			27,50,151	12,18,390	39,68,541
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	23,13,347	8,22,544	31,35,891
		05-Rewards	2,200	0	2,200
		09-Repair and Maintenance of Staff Cars	30,942	18,432	49,374
		10-POL of Office Vehicles	64,005	0	64,005
		11-Domestic Travel Expenses	0	260	260
		13-Office Expenses	84,784	12,360	97,144
		27-Minor Works	51,490	0	51,490

				32-Contribution s	0	38,400	38,400	
				92-Telephone	7,002	2,334	9,336	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	93-Electricity Charges	66,120	41,210	1,07,330
			**********		----------	----------	----------
			TOTAL(MH)		26,19,890	9,35,540	35,55,430
		******************************			----------	----------	----------
		TOTAL(DDO)			26,19,890	9,35,540	35,55,430

DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE	2071	04-Pensionary Charges	14,37,968	1,25,486	15,63,454
	**********		----------	----------	----------
	TOTAL(MH)		14,37,968	1,25,486	15,63,454
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TOTAL(DDO)			14,37,968	1,25,486	15,63,454

DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	41,940	0	41,940
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	TOTAL(MH)		41,940	0	41,940
	2235	91-Medical Reimbursement	1,30,360	0	1,30,360

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	TOTAL(MH)		1,30,360	0	1,30,360
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TOTAL(DDO)			1,72,300	0	1,72,300
DISTRICT TREASURY	2235	04-Pensionary	2,35,000	18,800	2,53,800
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, FATEHGARHSAHIB					
		91-Medical Reimbursement	41,136	0	41,136
	**********		----------	----------	----------
	TOTAL(MH)		2,76,136	18,800	2,94,936
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TOTAL(DDO)			2,76,136	18,800	2,94,936

	DISTRICT TREASURY		2030	50-Other Charges	1,65,148	33,398	1,98,546	
	OFFICER,DISTRICT TREASURY							
	OFFICER,JALANDHAR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---------	---------	---------
			TOTAL(MH)		1,65,148	33,398	1,98,546
		******************************			---------	---------	---------
		TOTAL(DDO)			1,65,148	33,398	1,98,546

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	3,97,45,012	1,32,59,639	5,30,04,651
				09-Repair and Maintenance of Staff Cars	64,133	12,154	76,287
				10-POL of Office Vehicles	1,00,902	1,45,642	2,46,544
				11-Domestic Travel Expenses	46,214	0	46,214
				13-Office Expenses	10,964	1,42,782	1,53,746
				25-Clothing and Tentage	0	15,33,300	15,33,300
				27-Minor Works	7,150	1,09,373	1,16,523
				32-Contribution	9,900	1,18,000	1,27,900

s			
50-Other Charges	58,689	45,500	1,04,189
58-Repairs and Maintenance of Transport Vehicles	9,115	25,610	34,725
59-POL of Transport Vehicles	13,803	42,935	56,738
91-Medical Reimbursement	55,303	52,948	1,08,251
92-Telephone	1,178	0	1,178
93-Electricity Charges	3,850	4,180	8,030

			**********		----------	----------	----------
			TOTAL(MH)		4,01,26,213	1,54,92,063	5,56,18,276
			********************************		----------	----------	----------
			TOTAL(DDO)		4,01,26,213	1,54,92,063	5,56,18,276

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	01-Salaries	15,71,240	5,25,340	20,96,580
				09-Repair and Maintenance of Staff Cars	2,390	0	2,390

10-POL of Office Vehicles	60,261	54,825	1,15,086
11-Domestic Travel Expenses	37,799	0	37,799
13-Office Expenses	1,33,876	49,858	1,83,734
91-Medical Reimbursement	0	7,980	7,980
92-Telephone	8,152	4,287	12,439
93-Electricity Charges	29,730	1,54,990	1,84,720
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TOTAL(MH)	18,43,448	7,97,280	26,40,728

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TOTAL(DDO)			18,43,448	7,97,280	26,40,728
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	1,48,74,179	51,59,869	2,00,34,048
		02-Wages	3,33,333	1,11,540	4,44,873
		11-Domestic Travel Expenses	2,940	0	2,940
		13-Office Expenses	22,260	22,827	45,087
		21-Supplies and Materials	0	11,233	11,233
		27-Minor Works	34,720	14,015	48,735
		32-Contributions	3,696	0	3,696
		50-Other	12,062	13,200	25,262

				Charges			
				91-Medical	1,39,798	44,584	1,84,382
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,54,22,988	53,77,268	2,08,00,256
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	4055	52-Machinery and Equipments	16,400	16,402	32,802
			**********		----------	----------	----------

	TOTAL(MH)	16,400	16,402	32,802
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TOTAL(DDO)		1,54,39,388	53,93,670	2,08,33,058
SENIOR SUPERINTENDENT OF POLICE, 2055 BATALA	01-Salaries	82,72,29,581	26,87,85,231	1,09,60,14,812
	02-Wages	2,01,476	60,944	2,62,420
	05-Rewards	6,500	5,900	12,400
	09-Repair and Maintenance of Staff Cars	19,06,216	15,50,296	34,56,512
	10-POL of Office Vehicles	98,51,389	44,38,197	1,42,89,586
	11-Domestic Travel Expenses	1,89,190	1,29,180	3,18,370

13-Office Expenses	17,90,858	7,38,216	25,29,074
14-Rent, Rates and Taxes	0	7,22,024	7,22,024
21-Supplies and Materials	0	22,500	22,500
23-Cost of Ration	71,349	77,397	1,48,746
27-Minor Works	1,64,369	1,71,618	3,35,987
32-Contributions	0	3,03,500	3,03,500
50-Other Charges	6,31,433	1,44,198	7,75,631
58-Repairs and Maintenance of	1,25,506	2,83,706	4,09,212

				Transport Vehicles			
				59-POL of Transport Vehicles	26,05,602	19,38,917	45,44,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	64-Write Off/Losses	4,25,000	0	4,25,000
				91-Medical Reimbursement	65,90,395	10,53,990	76,44,385
				92-Telephone	1,71,371	54,138	2,25,509

	93-Electricity Charges	18,98,886	6,89,104	25,87,990
	94-Water Charges	1,140	0	1,140
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TOTAL(MH)		85,38,60,261	28,11,69,056	1,13,50,29,317
2235	50-Other Charges	4,10,000	6,00,000	10,10,000
	91-Medical Reimbursement	0	7,63,658	7,63,658
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TOTAL(MH)		4,10,000	13,63,658	17,73,658
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TOTAL(DDO)		85,42,70,261	28,25,32,714	1,13,68,02,975

SENIOR SUPERINTENDENT OF POLICE, 2055 FEROZEPUR	01-Salaries	31,42,26,160	10,35,18,941	41,77,45,101
	02-Wages	2,47,761	78,078	3,25,839
	05-Rewards	0	5,200	5,200
	09-Repair and Maintenance of Staff Cars	6,55,973	5,40,580	11,96,553
	10-POL of Office Vehicles	49,50,573	23,62,889	73,13,462
	11-Domestic Travel Expenses	0	34,320	34,320
	13-Office Expenses	12,08,801	40,000	12,48,801
	23-Cost of	22,020	0	22,020

Ration			
27-Minor Works	1,33,690	0	1,33,690
32-Contribution s	0	5,25,000	5,25,000
50-Other Charges	5,59,042	1,81,850	7,40,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	58-Repairs and Maintenance of Transport Vehicles	0	1,09,850	1,09,850

59-POL of Transport Vehicles	23,29,379	6,75,942	30,05,321
91-Medical Reimbursement	26,61,038	1,86,202	28,47,240
92-Telephone	92,860	32,351	1,25,211
93-Electricity Charges	11,89,190	8,92,713	20,81,903
94-Water Charges	0	31,990	31,990
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TOTAL(MH)	32,82,76,487	10,92,15,906	43,74,92,393
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TOTAL(DDO)	32,82,76,487	10,92,15,906	43,74,92,393

SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR	01-Salaries	48,62,82,603	16,81,04,986	65,43,87,589
	02-Wages	4,24,025	1,19,071	5,43,096
	05-Rewards	0	3,000	3,000
	09-Repair and Maintenance of Staff Cars	1,74,093	5,54,984	7,29,077
	10-POL of Office Vehicles	45,61,191	46,76,127	92,37,318
	11-Domestic Travel Expenses	6,300	35,420	41,720
	13-Office Expenses	12,49,149	5,37,259	17,86,408
	14-Rent, Rates and Taxes	72,333	0	72,333

				21-Supplies and Materials	24,491	0	24,491
				23-Cost of Ration	17,492	0	17,492
				27-Minor Works	77,976	77,592	1,55,568
				32-Contributions	0	9,51,500	9,51,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055	50-Other Charges	4,77,965	2,61,164	7,39,129
				58-Repairs and Maintenance of	8,186	32,717	40,903

Transport Vehicles			
59-POL of Transport Vehicles	8,95,158	1,18,700	10,13,858
64-Write Off/Losses	3,82,500	0	3,82,500
91-Medical Reimbursement	32,12,309	6,98,323	39,10,632
92-Telephone	1,53,783	55,090	2,08,873
93-Electricity Charges	12,67,279	3,50,680	16,17,959
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TOTAL(MH)	49,92,86,833	17,65,76,613	67,58,63,446

2235	50-Other Charges	2,10,000	2,00,000	4,10,000
	91-Medical Reimbursement	9,44,315	0	9,44,315
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TOTAL(MH)		11,54,315	2,00,000	13,54,315
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TOTAL(DDO)		50,04,41,148	17,67,76,613	67,72,17,761
SENIOR SUPERINTENDENT OF POLICE, JALANDHAR 2235	50-Other Charges	4,10,000	2,00,000	6,10,000
	91-Medical Reimbursement	5,87,924	52,119	6,40,043
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TOTAL(MH)		9,97,924	2,52,119	12,50,043

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TOTAL(DDO)						9,97,924	2,52,119	12,50,043
SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	13-Office Expenses				0	5,670	5,670

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BARNALA	2055	58-Repairs and Maintenance of Transport Vehicles	0	9,898	9,898

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	TOTAL(MH)		0	15,568	15,568
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TOTAL(DDO)			0	15,568	15,568
SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	01-Salaries	69,10,52,434	23,61,69,180	92,72,21,614
		02-Wages	5,84,964	1,94,988	7,79,952
		05-Rewards	2,000	0	2,000
		09-Repair and Maintenance of Staff Cars	6,77,446	6,10,146	12,87,592
		10-POL of Office Vehicles	90,84,610	53,58,734	1,44,43,344
		11-Domestic	1,20,381	76,455	1,96,836

Travel Expenses			
13-Office Expenses	20,27,612	9,90,922	30,18,534
14-Rent, Rates and Taxes	0	12,480	12,480
21-Supplies and Materials	22,237	3,016	25,253
23-Cost of Ration	1,51,285	0	1,51,285
25-Clothing and Tentage	7,493	14,602	22,095
27-Minor Works	93,442	6,41,254	7,34,696
32-Contributions	4,99,946	29,99,987	34,99,933
50-Other	6,24,948	3,55,752	9,80,700

Charges		
58-Repairs and Maintenance of Transport Vehicles	1,10,468	67,348	1,77,816
59-POL of Transport Vehicles	13,54,038	13,57,242	27,11,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	64-Write Off/Losses	4,16,500	0	4,16,500

	91-Medical Reimbursement	55,34,292	90,26,162	1,45,60,454
	92-Telephone	1,82,468	64,811	2,47,279
	93-Electricity Charges	5,15,340	14,27,631	19,42,971
	94-Water Charges	14,137	520	14,657
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TOTAL(MH)		71,30,76,041	25,93,71,230	97,24,47,271
2235	50-Other Charges	30,000	2,00,000	2,30,000
	91-Medical Reimbursement	2,71,772	11,66,843	14,38,615
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TOTAL(MH)		3,01,772	13,66,843	16,68,615

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TOTAL(DDO)			71,33,77,813	26,07,38,073	97,41,15,886
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	28,47,52,240	9,99,44,332	38,46,96,572
		02-Wages	6,56,820	1,85,325	8,42,145
		09-Repair and Maintenance of Staff Cars	2,49,793	6,38,381	8,88,174
		10-POL of Office Vehicles	22,93,142	19,37,172	42,30,314
		11-Domestic Travel Expenses	54,870	0	54,870
		13-Office	3,32,134	2,58,495	5,90,629

Expenses							
14-Rent, Rates and Taxes					0	3,08,400	3,08,400
21-Supplies and Materials					0	19,991	19,991
23-Cost of Ration					38,401	18,560	56,961

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	25-Clothing and Tentage	0	4,96,915	4,96,915

27-Minor Works	70,439	25,269	95,708
50-Other Charges	2,09,651	94,842	3,04,493
58-Repairs and Maintenance of Transport Vehicles	1,87,059	0	1,87,059
59-POL of Transport Vehicles	8,08,319	4,10,678	12,18,997
64-Write Off/Losses	3,23,000	0	3,23,000
91-Medical Reimbursement	7,35,819	7,46,281	14,82,100
92-Telephone	24,549	40,013	64,562
93-Electricity Charges	5,96,450	3,14,800	9,11,250

	94-Water	0	54,192	54,192
	Charges			
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TOTAL(MH)		29,13,32,686	10,54,93,646	39,68,26,332
2235	50-Other	0	2,20,000	2,20,000
	Charges			
	91-Medical Reimbursement	4,40,958	7,35,741	11,76,699
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	TOTAL(MH)	4,40,958	9,55,741	13,96,699
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TOTAL(DDO)		29,17,73,644	10,64,49,387	39,82,23,031

SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	22,89,06,206	7,54,39,207	30,43,45,413		
		02-Wages	6,03,400	2,24,920	8,28,320		
		09-Repair and Maintenance of Staff Cars	6,90,569	0	6,90,569		
		10-POL of Office Vehicles	29,94,221	14,39,392	44,33,613		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	11-Domestic Travel Expenses	0	39,702	39,702

13-Office Expenses	6,69,591	5,22,827	11,92,418
27-Minor Works	86,746	0	86,746
32-Contributions	0	8,97,900	8,97,900
50-Other Charges	2,73,710	2,45,776	5,19,486
58-Repairs and Maintenance of Transport Vehicles	2,50,485	0	2,50,485
59-POL of Transport Vehicles	10,49,461	0	10,49,461
64-Write Off/Losses	1,10,500	0	1,10,500

	91-Medical Reimbursement	6,38,262	1,06,795	7,45,057
	92-Telephone	59,300	42,057	1,01,357
	93-Electricity Charges	8,30,762	6,41,591	14,72,353
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TOTAL(MH)		23,71,63,213	7,96,00,167	31,67,63,380
2235	50-Other Charges	6,10,000	2,10,000	8,20,000
	91-Medical Reimbursement	4,14,893	3,01,717	7,16,610
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TOTAL(MH)		10,24,893	5,11,717	15,36,610

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TOTAL(DDO)					23,81,88,106	8,01,11,884	31,82,99,990	
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries			38,56,83,291	12,94,63,417	51,51,46,708	
		02-Wages			11,62,128	3,58,132	15,20,260	
		05-Rewards			0	7,500	7,500	
		09-Repair and Maintenance of Staff Cars			4,01,322	7,78,690	11,80,012	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	10-POL of	35,43,030	26,82,106	62,25,136

POLICE, PUNJAB	POLICE,GURDASPUR	Office Vehicles			
		11-Domestic Travel Expenses	2,24,947	0	2,24,947
		13-Office Expenses	10,12,201	7,24,876	17,37,077
		21-Supplies and Materials	23,811	0	23,811
		23-Cost of Ration	11,740	45,402	57,142
		27-Minor Works	0	3,67,250	3,67,250
		32-Contributions	3,36,000	0	3,36,000
		50-Other Charges	3,89,455	1,26,828	5,16,283

58-Repairs and Maintenance of Transport Vehicles	42,800	2,46,528	2,89,328
59-POL of Transport Vehicles	13,52,501	12,81,252	26,33,753
64-Write Off/Losses	2,72,000	0	2,72,000
91-Medical Reimbursement	4,44,388	27,28,588	31,72,976
92-Telephone	50,758	15,093	65,851
93-Electricity Charges	6,80,460	3,70,960	10,51,420
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TOTAL(MH)	39,56,30,832	13,91,96,622	53,48,27,454

2235	91-Medical Reimbursement	4,07,739	2,24,550	6,32,289
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TOTAL(MH)		4,07,739	2,24,550	6,32,289
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TOTAL(DDO)		39,60,38,571	13,94,21,172	53,54,59,743

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		POLICE,IN SERVICS IN TRAINING					

		KAPURTHLA					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	02-Wages	4,03,368	1,20,431	5,23,799
				09-Repair and Maintenance of Staff Cars	1,770	17,219	18,989
				10-POL of Office Vehicles	98,753	43,287	1,42,040
				13-Office Expenses	0	1,21,947	1,21,947
				26-Advertising and Publicity	0	3,153	3,153
				27-Minor Works	0	1,28,685	1,28,685
				32-Contributions	0	1,12,500	1,12,500

	58-Repairs and Maintenance of Transport Vehicles	14,999	0	14,999
	59-POL of Transport Vehicles	2,01,619	1,27,271	3,28,890
	91-Medical Reimbursement	82,989	0	82,989
	93-Electricity Charges	3,60,170	6,89,400	10,49,570
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TOTAL(MH)		3,91,33,516	1,43,76,678	5,35,10,194
2235	50-Other	2,10,000	0	2,10,000

Charges

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TOTAL(MH)			2,10,000	0	2,10,000
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TOTAL(DDO)			3,93,43,516	1,43,76,678	5,37,20,194
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	20,42,58,305	6,87,97,236	27,30,55,541
		02-Wages	7,44,400	1,94,669	9,39,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	05-Rewards	8,400	0	8,400
				09-Repair and Maintenance of Staff Cars	4,67,445	97,910	5,65,355
				10-POL of Office Vehicles	34,36,901	12,66,215	47,03,116
				11-Domestic Travel Expenses	79,970	0	79,970
				13-Office Expenses	9,03,825	4,71,841	13,75,666
				14-Rent, Rates and Taxes	0	2,45,628	2,45,628
				21-Supplies and Materials	18,197	0	18,197

23-Cost of Ration	18,990	16,350	35,340
25-Clothing and Tentage	29,760	0	29,760
27-Minor Works	77,358	58,950	1,36,308
32-Contributions	0	3,00,000	3,00,000
50-Other Charges	3,17,128	0	3,17,128
58-Repairs and Maintenance of Transport Vehicles	69,530	59,550	1,29,080
59-POL of Transport Vehicles	8,06,217	2,00,297	10,06,514

91-Medical Reimbursement	4,51,678	15,05,241	19,56,919
92-Telephone	97,835	49,212	1,47,047
93-Electricity Charges	11,33,360	5,57,800	16,91,160
94-Water Charges	3,780	0	3,780
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TOTAL(MH)	21,29,23,079	7,38,20,899	28,67,43,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2235	50-Other Charges	2,10,000	2,10,000	4,20,000
				91-Medical Reimbursement	1,32,993	2,13,655	3,46,648
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			TOTAL(MH)		3,42,993	4,23,655	7,66,648
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TOTAL(DDO)					21,32,66,072	7,42,44,554	28,75,10,626
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA			2055	01-Salaries	37,15,57,282	12,51,91,359	49,67,48,641
				02-Wages	7,27,662	1,48,631	8,76,293
				09-Repair and Maintenance of Staff Cars	6,81,990	3,21,295	10,03,285

10-POL of Office Vehicles	42,21,849	45,84,768	88,06,617
11-Domestic Travel Expenses	8,935	34,560	43,495
13-Office Expenses	5,32,682	4,97,845	10,30,527
21-Supplies and Materials	0	18,001	18,001
23-Cost of Ration	20,353	9,512	29,865
27-Minor Works	43,478	9,69,855	10,13,333
32-Contributions	0	5,00,000	5,00,000
50-Other Charges	2,42,863	26,056	2,68,919

58-Repairs and Maintenance of Transport Vehicles	45,860	0	45,860
59-POL of Transport Vehicles	5,75,374	5,96,183	11,71,557
64-Write Off/Losses	1,95,500	0	1,95,500
91-Medical Reimbursement	11,34,282	4,98,377	16,32,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	92-Telephone	64,293	30,041	94,334
				93-Electricity Charges	86,34,907	26,83,355	1,13,18,262
				94-Water Charges	13,714	25,116	38,830
			**********				
			TOTAL(MH)		38,87,01,024	13,61,34,954	52,48,35,978
			2235	50-Other Charges	10,000	2,00,000	2,10,000
				91-Medical Reimbursement	0	7,48,657	7,48,657

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	TOTAL(MH)		10,000	9,48,657	9,58,657
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TOTAL(DDO)			38,87,11,024	13,70,83,611	52,57,94,635
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	18,93,20,162	6,23,26,653	25,16,46,815
		02-Wages	3,59,028	1,25,028	4,84,056
		05-Rewards	0	9,850	9,850
		09-Repair and Maintenance of Staff Cars	3,09,413	3,28,179	6,37,592
		10-POL of Office Vehicles	31,99,994	18,87,495	50,87,489
		11-Domestic Travel Expenses	0	9,360	9,360

13-Office Expenses	4,07,759	2,72,133	6,79,892	
21-Supplies and Materials	0	18,739	18,739	
23-Cost of Ration	20,252	0	20,252	
27-Minor Works	0	86,149	86,149	
32-Contributions	0	4,00,000	4,00,000	
50-Other Charges	1,32,584	6,000	1,38,584	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	58-Repairs and Maintenance of Transport Vehicles	31,616	1,29,916	1,61,532
				59-POL of Transport Vehicles	3,14,114	3,75,333	6,89,447
				64-Write Off/Losses	1,02,000	0	1,02,000
				91-Medical Reimbursement	3,080	2,70,416	2,73,496
				92-Telephone	1,17,499	12,602	1,30,101
				93-Electricity Charges	3,86,990	1,97,630	5,84,620

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TOTAL(MH)			19,47,04,491	6,64,55,483	26,11,59,974
2235	50-Other Charges		20,000	6,20,000	6,40,000
	91-Medical Reimbursement		1,60,705	3,01,511	4,62,216
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TOTAL(MH)			1,80,705	9,21,511	11,02,216
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TOTAL(DDO)			19,48,85,196	6,73,76,994	26,22,62,190
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	36,33,67,349	12,09,22,635	48,42,89,984

02-Wages	6,48,932	2,50,212	8,99,144
05-Rewards	0	10,000	10,000
09-Repair and Maintenance of Staff Cars	7,92,559	5,28,911	13,21,470
10-POL of Office Vehicles	34,52,303	42,59,747	77,12,050
11-Domestic Travel Expenses	21,120	1,27,413	1,48,533
13-Office Expenses	10,20,829	14,48,465	24,69,294
14-Rent, Rates and Taxes	0	73,205	73,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	23-Cost of Ration	29,830	0	29,830
				27-Minor Works	89,673	0	89,673
				32-Contribution s	0	4,99,649	4,99,649
				50-Other Charges	5,22,801	4,48,835	9,71,636
				58-Repairs and Maintenance of Transport Vehicles	0	2,76,531	2,76,531
				59-POL of Transport Vehicles	17,22,939	4,16,561	21,39,500

	64-Write Off/Losses	1,44,500	0	1,44,500
	91-Medical Reimbursement	9,12,214	12,53,666	21,65,880
	92-Telephone	1,39,728	19,365	1,59,093
	93-Electricity Charges	7,32,114	8,42,419	15,74,533
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TOTAL(MH)		37,35,96,891	13,13,77,614	50,49,74,505
2235	50-Other Charges	2,20,000	2,00,000	4,20,000
	91-Medical Reimbursement	1,24,341	13,16,008	14,40,349

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	TOTAL(MH)		3,44,341	15,16,008	18,60,349
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TOTAL(DDO)			37,39,41,232	13,28,93,622	50,68,34,854
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	6,00,000	50,000	6,50,000
		91-Medical Reimbursement	2,90,823	1,62,378	4,53,201
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	TOTAL(MH)		8,90,823	2,12,378	11,03,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			8,90,823	2,12,378	11,03,201
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	38,21,28,850	13,55,56,034	51,76,84,884
				02-Wages	9,42,369	2,00,772	11,43,141
				05-Rewards	10,000	0	10,000
				09-Repair and Maintenance of Staff Cars	62,362	14,16,404	14,78,766
				10-POL of Office Vehicles	55,62,277	39,10,263	94,72,540
				11-Domestic Travel Expenses	1,13,140	76,680	1,89,820

13-Office Expenses	6,96,143	7,45,395	14,41,538
23-Cost of Ration	50,224	25,514	75,738
25-Clothing and Tentage	0	14,39,593	14,39,593
27-Minor Works	1,18,245	6,00,000	7,18,245
32-Contributions	11,05,000	0	11,05,000
50-Other Charges	1,67,102	73,845	2,40,947
58-Repairs and Maintenance of Transport Vehicles	1,48,201	50,614	1,98,815

59-POL of Transport Vehicles	11,35,620	2,89,800	14,25,420
64-Write Off/Losses	1,19,000	0	1,19,000
91-Medical Reimbursement	12,97,445	4,71,213	17,68,658
92-Telephone	0	84,859	84,859
93-Electricity Charges	5,65,640	0	5,65,640
94-Water Charges	12,348	0	12,348
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,42,33,966	14,49,40,986	53,91,74,952
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2235	50-Other Charges	2,20,000	2,00,000	4,20,000
				91-Medical Reimbursement	0	4,01,046	4,01,046
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			TOTAL(MH)		2,20,000	6,01,046	8,21,046
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TOTAL(DDO)					39,44,53,966	14,55,42,032	53,99,95,998

SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	27,93,79,611	9,24,45,029	37,18,24,640
		02-Wages	2,81,271	95,124	3,76,395
		09-Repair and Maintenance of Staff Cars	2,06,374	4,17,383	6,23,757
		10-POL of Office Vehicles	30,17,763	0	30,17,763
		13-Office Expenses	3,39,959	20,26,789	23,66,748
		23-Cost of Ration	42,559	0	42,559
		25-Clothing and Tentage	0	17,75,830	17,75,830
		27-Minor Works	0	1,12,390	1,12,390
		50-Other	2,19,480	72,507	2,91,987

Charges			
58-Repairs and Maintenance of Transport Vehicles	20,850	56,100	76,950
59-POL of Transport Vehicles	16,72,404	0	16,72,404
91-Medical Reimbursement	8,73,755	10,12,809	18,86,564
92-Telephone	1,06,870	33,732	1,40,602
93-Electricity Charges	1,77,815	7,77,007	9,54,822
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,63,38,711	9,88,24,700	38,51,63,411
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2235	91-Medical Reimbursement	1,75,682	5,95,982	7,71,664
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			TOTAL(MH)		1,75,682	5,95,982	7,71,664
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TOTAL(DDO)					28,65,14,393	9,94,20,682	38,59,35,075
SENIOR SUPERINTENDENT OF POLICE,ROPAR			2055	01-Salaries	25,83,18,010	8,67,37,612	34,50,55,622

02-Wages	8,10,972	1,88,950	9,99,922
09-Repair and Maintenance of Staff Cars	10,71,656	3,76,352	14,48,008
10-POL of Office Vehicles	23,47,114	31,54,665	55,01,779
11-Domestic Travel Expenses	18,894	0	18,894
13-Office Expenses	5,56,459	5,88,227	11,44,686
14-Rent, Rates and Taxes	0	8,18,233	8,18,233
23-Cost of Ration	10,707	0	10,707
27-Minor Works	1,04,352	0	1,04,352

32-Contributions	2,38,753	2,76,975	5,15,728
50-Other Charges	87,298	0	87,298
58-Repairs and Maintenance of Transport Vehicles	92,376	1,78,730	2,71,106
59-POL of Transport Vehicles	36,36,049	35,826	36,71,875
64-Write Off/Losses	1,19,000	0	1,19,000
91-Medical Reimbursement	4,11,328	16,86,075	20,97,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	92-Telephone Charges	1,22,978	41,758	1,64,736
				93-Electricity Charges	25,93,279	3,24,689	29,17,968
			**********		27,05,39,225	9,44,08,092	36,49,47,317
			TOTAL(MH)				
			2235	50-Other Charges	4,20,000	0	4,20,000
				91-Medical Reimbursement	2,51,681	5,89,792	8,41,473

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	TOTAL(MH)		6,71,681	5,89,792	12,61,473
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TOTAL(DDO)			27,12,10,906	9,49,97,884	36,62,08,790
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	48,12,49,339	15,91,92,391	64,04,41,730
		02-Wages	6,11,565	2,03,855	8,15,420
		05-Rewards	16,700	15,950	32,650
		09-Repair and Maintenance of Staff Cars	7,05,235	9,86,676	16,91,911
		10-POL of Office Vehicles	69,45,456	35,82,373	1,05,27,829

13-Office Expenses	6,07,053	9,88,267	15,95,320
14-Rent, Rates and Taxes	0	98,354	98,354
21-Supplies and Materials	18,750	0	18,750
23-Cost of Ration	49,017	0	49,017
27-Minor Works	1,25,711	1,91,215	3,16,926
32-Contributions	0	11,47,350	11,47,350
50-Other Charges	1,75,346	1,26,678	3,02,024
58-Repairs and Maintenance of	51,082	72,175	1,23,257

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	59-POL of Transport Vehicles	19,66,797	4,27,081	23,93,878
				64-Write Off/Losses	4,67,500	0	4,67,500
				91-Medical Reimbursement	18,29,562	6,26,937	24,56,499
				92-Telephone	2,05,129	47,259	2,52,388
				93-Electricity	16,42,226	11,13,140	27,55,366

	Charges			
	94-Water	0	2,775	2,775
	Charges			
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TOTAL(MH)		49,66,66,468	16,88,22,476	66,54,88,944
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical Reimbursement	10,50,138	16,49,804	26,99,942
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	TOTAL(MH)	12,50,138	16,49,804	28,99,942
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TOTAL(DDO)		49,79,16,606	17,04,72,280	66,83,88,886

SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	50-Other Charges	13,50,000	2,00,000	15,50,000
		91-Medical Reimbursement	14,94,794	0	14,94,794
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	TOTAL(MH)		28,44,794	2,00,000	30,44,794
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TOTAL(DDO)			28,44,794	2,00,000	30,44,794
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	56,52,90,771	18,89,00,964	75,41,91,735
		02-Wages	8,34,406	2,79,558	11,13,964
		05-Rewards	0	9,900	9,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	09-Repair and Maintenance of Staff Cars	16,49,926	10,33,520	26,83,446
				10-POL of Office Vehicles	74,04,489	16,52,025	90,56,514
				11-Domestic Travel Expenses	58,480	2,700	61,180
				13-Office Expenses	16,83,440	7,66,341	24,49,781
				14-Rent, Rates	0	7,27,200	7,27,200

and Taxes			
23-Cost of Ration	7,601	11,426	19,027
27-Minor Works	47,505	87,673	1,35,178
30-Other Contractual Services	0	19,32,180	19,32,180
32-Contribution s	0	4,99,994	4,99,994
50-Other Charges	6,29,704	0	6,29,704
58-Repairs and Maintenance of Transport Vehicles	3,10,023	1,30,926	4,40,949
59-POL of	19,43,071	19,21,149	38,64,220

	Transport Vehicles			
	64-Write Off/Losses	93,500	0	93,500
	91-Medical Reimbursement	15,59,433	13,15,294	28,74,727
	92-Telephone	88,009	29,937	1,17,946
	93-Electricity Charges	24,05,212	42,86,680	66,91,892
	94-Water Charges	77,760	12,140	89,900
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TOTAL(MH)		58,40,83,330	20,35,99,607	78,76,82,937
2071	04-Pensionary	82,01,072	13,69,988	95,71,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(MH)			82,01,072	13,69,988	95,71,060
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		TOTAL(DDO)			59,22,84,402	20,49,69,595	79,72,53,997
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	44,46,50,575	15,33,86,664	59,80,37,239
				02-Wages	9,22,662	3,56,928	12,79,590
				05-Rewards	9,500	0	9,500

09-Repair and Maintenance of Staff Cars	3,62,980	9,54,044	13,17,024
10-POL of Office Vehicles	54,27,355	14,68,271	68,95,626
11-Domestic Travel Expenses	65,550	1,09,400	1,74,950
13-Office Expenses	11,78,117	7,95,810	19,73,927
21-Supplies and Materials	0	16,224	16,224
23-Cost of Ration	38,352	0	38,352
25-Clothing and Tentage	1,65,450	6,36,431	8,01,881

27-Minor Works	18,290	46,085	64,375
32-Contributions	0	1,20,000	1,20,000
50-Other Charges	2,78,014	90,500	3,68,514
58-Repairs and Maintenance of Transport Vehicles	51,880	96,660	1,48,540
59-POL of Transport Vehicles	11,56,350	0	11,56,350
91-Medical Reimbursement	19,73,203	67,80,142	87,53,345
92-Telephone	1,41,452	48,824	1,90,276
93-Electricity	6,79,649	3,78,140	10,57,789

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	94-Water Charges	16,434	0	16,434
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			TOTAL(MH)		45,71,35,813	16,52,84,123	62,24,19,936
			2235	50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	0	20,19,671	20,19,671

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	TOTAL(MH)		10,00,000	20,19,671	30,19,671
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TOTAL(DDO)			45,81,35,813	16,73,03,794	62,54,39,607
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	01-Salaries	41,59,58,607	13,93,55,515	55,53,14,122
		02-Wages	59,958	19,986	79,944
		05-Rewards	7,150	0	7,150
		09-Repair and Maintenance of Staff Cars	10,38,856	0	10,38,856
		10-POL of Office Vehicles	31,76,869	19,40,889	51,17,758

11-Domestic Travel Expenses	0	49,245	49,245
13-Office Expenses	8,50,676	9,18,457	17,69,133
27-Minor Works	0	1,19,287	1,19,287
32-Contributions	0	3,93,599	3,93,599
50-Other Charges	1,26,000	69,000	1,95,000
58-Repairs and Maintenance of Transport Vehicles	1,85,912	0	1,85,912
59-POL of Transport Vehicles	3,09,868	0	3,09,868

				64-Write	25,500	0	25,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Off/Losses			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	91-Medical Reimbursement	25,78,224	5,21,476	30,99,700
				92-Telephone	1,28,468	43,154	1,71,622
				93-Electricity Charges	4,99,726	22,08,448	27,08,174
				94-Water Charges	750	900	1,650

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	TOTAL(MH)		42,49,46,564	14,56,39,956	57,05,86,520
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TOTAL(DDO)			42,49,46,564	14,56,39,956	57,05,86,520
SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	01-Salaries	50,51,97,158	17,35,70,330	67,87,67,488
		02-Wages	11,63,117	3,60,478	15,23,595
		05-Rewards	750	3,000	3,750
		09-Repair and Maintenance of Staff Cars	12,04,800	0	12,04,800
		10-POL of Office Vehicles	61,50,127	42,72,003	1,04,22,130

11-Domestic Travel Expenses	2,78,199	0	2,78,199
13-Office Expenses	11,72,269	1,91,264	13,63,533
14-Rent, Rates and Taxes	0	4,64,086	4,64,086
21-Supplies and Materials	0	14,877	14,877
23-Cost of Ration	29,628	15,283	44,911
25-Clothing and Tentage	0	15,89,310	15,89,310
27-Minor Works	1,24,850	1,50,000	2,74,850
32-Contributions	0	22,97,200	22,97,200

				50-Other Charges	5,09,950	72,010	5,81,960	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	2055	58-Repairs and Maintenance of Transport Vehicles	0	39,701	39,701
				59-POL of Transport Vehicles	11,86,951	7,93,425	19,80,376
				64-Write	68,000	0	68,000

		Off/Losses			
		91-Medical Reimbursement	20,66,482	0	20,66,482
		92-Telephone	1,02,339	39,880	1,42,219
		93-Electricity Charges	12,04,060	7,12,242	19,16,302
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TOTAL(MH)			52,04,58,680	18,45,85,089	70,50,43,769
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TOTAL(DDO)			52,04,58,680	18,45,85,089	70,50,43,769
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	22,52,44,368	7,97,23,126	30,49,67,494
		02-Wages	3,29,658	1,03,540	4,33,198

09-Repair and Maintenance of Staff Cars	3,29,246	2,16,589	5,45,835
10-POL of Office Vehicles	33,71,326	14,48,142	48,19,468
11-Domestic Travel Expenses	21,800	36,000	57,800
13-Office Expenses	10,06,434	8,46,977	18,53,411
23-Cost of Ration	11,137	11,355	22,492
27-Minor Works	7,77,127	0	7,77,127
32-Contributions	13,21,000	0	13,21,000
50-Other	7,32,257	2,61,412	9,93,669

					Charges			
					59-POL of Transport	18,33,191	2,34,982	20,68,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	64-Write Off/Losses	1,87,000	0	1,87,000
				91-Medical Reimbursement	4,57,224	1,05,577	5,62,801
				92-Telephone	1,23,107	31,664	1,54,771
				93-Electricity	9,52,347	5,46,534	14,98,881

		Charges			
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TOTAL(MH)			23,66,97,222	8,35,65,898	32,02,63,120
2235	50-Other	Charges	1,00,000	0	1,00,000
	91-Medical	Reimbursement	0	3,98,378	3,98,378
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	TOTAL(MH)		1,00,000	3,98,378	4,98,378
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TOTAL(DDO)			23,67,97,222	8,39,64,276	32,07,61,498
SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	32,47,88,584	10,91,74,711	43,39,63,295

02-Wages	6,20,123	2,00,772	8,20,895
09-Repair and Maintenance of Staff Cars	11,02,500	7,88,260	18,90,760
10-POL of Office Vehicles	52,38,157	39,57,474	91,95,631
11-Domestic Travel Expenses	96,460	0	96,460
13-Office Expenses	6,31,517	5,51,446	11,82,963
14-Rent, Rates and Taxes	0	1,62,000	1,62,000
23-Cost of Ration	5,880	12,816	18,696
27-Minor Works	0	2,32,015	2,32,015
50-Other	5,02,436	1,44,381	6,46,817

					Charges			
					58-Repairs and Maintenance of	4,17,028	0	4,17,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Transport Vehicles			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	59-POL of Transport Vehicles	10,28,719	13,02,793	23,31,512
				64-Write Off/Losses	17,000	0	17,000

		91-Medical Reimbursement	2,93,650	5,33,048	8,26,698
		92-Telephone	90,954	20,104	1,11,058
		93-Electricity Charges	5,21,823	7,59,750	12,81,573
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TOTAL(MH)			33,53,54,831	11,78,39,570	45,31,94,401
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TOTAL(DDO)			33,53,54,831	11,78,39,570	45,31,94,401
SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	01-Salaries	5,20,76,243	1,77,69,445	6,98,45,688
		02-Wages	33,150	7,956	41,106
		09-Repair and Maintenance of	33,565	61,139	94,704

Staff Cars			
10-POL of Office Vehicles	5,75,434	4,42,477	10,17,911
11-Domestic Travel Expenses	3,224	3,810	7,034
13-Office Expenses	54,162	90,804	1,44,966
14-Rent, Rates and Taxes	509	0	509
23-Cost of Ration	18,944	8,243	27,187
25-Clothing and Tentage	0	12,180	12,180
91-Medical Reimbursement	27,019	1,07,459	1,34,478

92-Telephone	50,020	15,437	65,457
93-Electricity	1,06,611	59,971	1,66,582
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUDERINTENDANT OF POLICE CID/ZONE,LUDHIANA	2055	94-Water Charges	1,221	0	1,221
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			TOTAL(MH)		5,29,80,102	1,85,78,921	7,15,59,023
			2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	1,19,217	2,62,182	3,81,399
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	TOTAL(MH)		3,19,217	2,62,182	5,81,399
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TOTAL(DDO)			5,32,99,319	1,88,41,103	7,21,40,422
SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	01-Salaries	14,97,01,678	4,87,03,653	19,84,05,331
		02-Wages	2,22,925	58,540	2,81,465
		05-Rewards	1,000	5,650	6,650
		09-Repair and Maintenance of Staff Cars	44,204	4,912	49,116

10-POL of Office Vehicles	3,14,145	1,30,126	4,44,271
11-Domestic Travel Expenses	0	81,672	81,672
13-Office Expenses	35,817	81,974	1,17,791
21-Supplies and Materials	0	6,999	6,999
22-Arms and Ammunition	0	3,36,88,460	3,36,88,460
26-Advertising and Publicity	0	14,138	14,138
27-Minor Works	0	33,549	33,549
58-Repairs and Maintenance of	55,269	62,783	1,18,052

				Transport				
				Vehicles				
				59-POL of Transport Vehicles	56,486	1,19,102	1,75,588	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	91-Medical Reimbursement	2,00,745	4,46,422	6,47,167
				92-Telephone	1,778	588	2,366
				93-Electricity Charges	2,45,667	94,890	3,40,557

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TOTAL(MH)		15,08,79,714	8,35,33,458	23,44,13,172
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TOTAL(DDO)		15,08,79,714	8,35,33,458	23,44,13,172
SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR 2055	01-Salaries	1,19,11,804	38,97,655	1,58,09,459
	10-POL of Office Vehicles	0	33,330	33,330
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	23,105	0	23,105
	92-Telephone	1,971	1,433	3,404

	93-Electricity Charges	18,170	11,510	29,680
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TOTAL(MH)		1,19,60,050	39,43,928	1,59,03,978
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TOTAL(DDO)		1,19,60,050	39,43,928	1,59,03,978
SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	2,32,27,776	78,65,826	3,10,93,602
	02-Wages	3,11,013	1,03,671	4,14,684
	05-Rewards	2,000	0	2,000
	09-Repair and Maintenance of Staff Cars	43,155	41,449	84,604
	10-POL of	1,31,461	1,30,519	2,61,980

				Office Vehicles				
				13-Office Expenses	91,791	0	91,791	
				25-Clothing and Tentage	0	6,500	6,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	27-Minor Works	1,05,720	1,05,589	2,11,309
				32-Contribution s	0	1,64,262	1,64,262
				50-Other	1,14,812	0	1,14,812

Charges			
58-Repairs and Maintenance of Transport Vehicles	31,081	30,208	61,289
59-POL of Transport Vehicles	1,27,866	1,28,721	2,56,587
91-Medical Reimbursement	41,686	23,923	65,609
92-Telephone	7,845	2,615	10,460
93-Electricity Charges	1,77,159	3,68,816	5,45,975
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TOTAL(MH)	2,44,13,365	89,72,099	3,33,85,464

	2235	91-Medical Reimbursement	25,620	10,000	35,620
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	TOTAL(MH)		25,620	10,000	35,620
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TOTAL(DDO)			2,44,38,985	89,82,099	3,34,21,084
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries	20,86,03,270	6,79,89,141	27,65,92,411
		02-Wages	1,63,694	40,726	2,04,420
		09-Repair and Maintenance of Staff Cars	1,96,394	2,65,942	4,62,336
		10-POL of Office Vehicles	21,33,040	13,69,579	35,02,619

				11-Domestic Travel Expenses	29,480	0	29,480
				13-Office Expenses	10,367	0	10,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	14-Rent, Rates and Taxes	674	0	674
				25-Clothing and Tentage	3,54,063	0	3,54,063
				91-Medical	0	2,70,150	2,70,150

		Reimbursement			
		92-Telephone	71,763	28,466	1,00,229
		93-Electricity Charges	3,24,493	2,38,209	5,62,702
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TOTAL(MH)			21,18,87,238	7,02,02,213	28,20,89,451
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TOTAL(DDO)			21,18,87,238	7,02,02,213	28,20,89,451
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries	7,98,15,449	2,78,35,830	10,76,51,279
		02-Wages	28,067	9,477	37,544
		09-Repair and Maintenance of Staff Cars	1,09,693	26,339	1,36,032

10-POL of Office Vehicles	3,48,219	6,00,248	9,48,467
11-Domestic Travel Expenses	0	28,641	28,641
13-Office Expenses	32,410	90,781	1,23,191
14-Rent, Rates and Taxes	0	20,249	20,249
25-Clothing and Tentage	0	25,000	25,000
91-Medical Reimbursement	4,88,962	1,69,622	6,58,584
92-Telephone	40,853	14,556	55,409
93-Electricity Charges	1,06,734	1,34,423	2,41,157

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			TOTAL(MH)		8,09,70,387	2,89,55,166	10,99,25,553
			2235	50-Other Charges	2,00,000	0	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2235	91-Medical Reimbursement	30,924	18,792	49,716
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			TOTAL(MH)		2,30,924	18,792	2,49,716

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TOTAL(DDO)			8,12,01,311	2,89,73,958	11,01,75,269
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	14,64,20,354	4,76,21,375	19,40,41,729
		02-Wages	4,92,042	1,60,680	6,52,722
		05-Rewards	3,450	1,200	4,650
		09-Repair and Maintenance of Staff Cars	41,595	8,390	49,985
		10-POL of Office Vehicles	72,425	1,01,683	1,74,108
		11-Domestic Travel Expenses	25,290	0	25,290
		13-Office	63,729	35,918	99,647

Expenses			
21-Supplies and Materials	17,500	0	17,500
27-Minor Works	0	73,500	73,500
32-Contributions	0	2,91,520	2,91,520
50-Other Charges	71,772	0	71,772
58-Repairs and Maintenance of Transport Vehicles	28,002	59,448	87,450
59-POL of Transport Vehicles	1,02,617	95,105	1,97,722

91-Medical	2,87,000	2,11,502	4,98,502
Reimbursement			
92-Telephone	28,181	2,804	30,985
93-Electricity Charges	1,51,623	6,050	1,57,673
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TOTAL(MH)	14,78,05,580	4,86,69,175	19,64,74,755

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2235	50-Other Charges	4,40,000	0	4,40,000

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TOTAL(MH)			4,40,000	0	4,40,000
4055	52-Machinery and Equipments		0	7,500	7,500
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TOTAL(MH)			0	7,500	7,500
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TOTAL(DDO)			14,82,45,580	4,86,76,675	19,69,22,255
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	16,86,21,709	5,37,85,530	22,24,07,239
		02-Wages	5,00,895	1,67,310	6,68,205
		05-Rewards	0	4,850	4,850

09-Repair and Maintenance of Staff Cars	24,800	5,490	30,290
10-POL of Office Vehicles	1,24,437	0	1,24,437
11-Domestic Travel Expenses	9,280	0	9,280
13-Office Expenses	4,112	60,266	64,378
14-Rent, Rates and Taxes	0	78,438	78,438
21-Supplies and Materials	0	17,484	17,484
27-Minor Works	68,310	570	68,880
32-Contribution	0	96,795	96,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				s			
				58-Repairs and Maintenance of Transport Vehicles	500	0	500
				59-POL of Transport Vehicles	49,577	7,863	57,440
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	91-Medical Reimbursement	2,59,916	2,91,559	5,51,475

	92-Telephone	4,839	1,613	6,452
	93-Electricity	66,810	76,160	1,42,970
	Charges			
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TOTAL(MH)		16,97,35,185	5,45,93,928	22,43,29,113
2235	91-Medical Reimbursement	10,860	0	10,860
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TOTAL(MH)		10,860	0	10,860
4055	52-Machinery and Equipments	0	4,935	4,935
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TOTAL(MH)		0	4,935	4,935

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TOTAL(DDO)			16,97,46,045	5,45,98,863	22,43,44,908
SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	6,55,84,034	2,16,25,424	8,72,09,458
		09-Repair and Maintenance of Staff Cars	36,67,478	0	36,67,478
		10-POL of Office Vehicles	1,09,78,631	62,53,710	1,72,32,341
		11-Domestic Travel Expenses	26,371	0	26,371
		13-Office Expenses	3,92,771	4,00,248	7,93,019
		91-Medical	0	9,78,791	9,78,791

Reimbursement			
92-Telephone	42,062	22,514	64,576
93-Electricity Charges	2,07,244	25,216	2,32,460
94-Water Charges	1,74,685	73,969	2,48,654
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,10,73,276	2,93,79,872	11,04,53,148
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		TOTAL(DDO)			8,10,73,276	2,93,79,872	11,04,53,148
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	4055	52-Machinery and Equipments	59,000	4,40,410	4,99,410
			**********		---	---	---
			TOTAL(MH)		59,000	4,40,410	4,99,410
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		TOTAL(DDO)			59,000	4,40,410	4,99,410
		SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	3,47,27,786	1,23,36,194	4,70,63,980
				02-Wages	5,13,854	1,67,569	6,81,423
				05-Rewards	0	1,000	1,000

09-Repair and Maintenance of Staff Cars	28,999	17,850	46,849
10-POL of Office Vehicles	85,298	64,105	1,49,403
13-Office Expenses	10,549	45,990	56,539
27-Minor Works	0	49,044	49,044
32-Contributions	0	62,148	62,148
58-Repairs and Maintenance of Transport Vehicles	0	34,941	34,941
59-POL of Transport Vehicles	79,037	29,199	1,08,236

91-Medical Reimbursement	2,21,121	1,60,868	3,81,989
92-Telephone	4,052	2,924	6,976
93-Electricity Charges	4,59,777	1,21,430	5,81,207
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TOTAL(MH)	3,61,30,473	1,30,93,262	4,92,23,735

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT,	2235	91-Medical Reimbursement	39,627	3,859	43,486

BAHADURGARH				
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	TOTAL(MH)	39,627	3,859	43,486
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TOTAL(DDO)		3,61,70,100	1,30,97,121	4,92,67,221
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055 01-Salaries	58,05,522	19,14,938	77,20,460
	09-Repair and Maintenance of Staff Cars	21,01,408	7,49,697	28,51,105
	10-POL of Office Vehicles	46,32,990	25,32,837	71,65,827
	11-Domestic Travel Expenses	4,91,353	0	4,91,353

13-Office Expenses	88,099	37,464	1,25,563
32-Contributions	0	3,49,731	3,49,731
58-Repairs and Maintenance of Transport Vehicles	7,88,502	2,86,881	10,75,383
59-POL of Transport Vehicles	16,31,479	5,92,800	22,24,279
91-Medical Reimbursement	19,139	0	19,139
92-Telephone	6,453	2,151	8,604
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			TOTAL(MH)		1,55,64,945	64,66,499	2,20,31,444
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TOTAL(DDO)					1,55,64,945	64,66,499	2,20,31,444
SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055		01-Salaries		9,45,21,818	3,11,30,443	12,56,52,261
			02-Wages		74,234	27,151	1,01,385
			09-Repair and Maintenance of Staff Cars		95,181	24,364	1,19,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	10-POL of Office Vehicles	5,92,899	9,41,277	15,34,176
				11-Domestic Travel Expenses	23,668	23,701	47,369
				13-Office Expenses	87,963	97,501	1,85,464
				25-Clothing and Tentage	1,99,426	0	1,99,426
				91-Medical Reimbursement	1,26,219	88,848	2,15,067
				92-Telephone	38,094	36,253	74,347
				93-Electricity Charges	98,574	85,098	1,83,672
				94-Water Charges	0	499	499

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TOTAL(MH)		9,58,58,076	3,24,55,135	12,83,13,211	
2235	91-Medical Reimbursement	0	86,326	86,326	
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TOTAL(MH)		0	86,326	86,326	

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TOTAL(DDO)		9,58,58,076	3,25,41,461	12,83,99,537	
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	9,56,13,366	3,18,09,915	12,74,23,281
		02-Wages	1,60,351	1,11,005	2,71,356
		09-Repair and	71,026	26,846	97,872

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	5,86,012	7,56,205	13,42,217
					11-Domestic Travel Expenses	14,925	0	14,925
					13-Office Expenses	1,34,472	1,25,738	2,60,210
					14-Rent, Rates and Taxes	32,000	0	32,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	25-Clothing and Tentage	2,00,102	12,324	2,12,426
				91-Medical Reimbursement	8,01,453	2,43,200	10,44,653
				92-Telephone	54,992	17,797	72,789
				93-Electricity Charges	1,85,209	1,10,458	2,95,667
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TOTAL(MH)					9,78,53,908	3,32,13,488	13,10,67,396
2235				50-Other Charges	2,10,000	1,00,000	3,10,000
				91-Medical Reimbursement	45,995	61,539	1,07,534
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			TOTAL(MH)		2,55,995	1,61,539	4,17,534
		**********			----------	----------	----------
		TOTAL(DDO)			9,81,09,903	3,33,75,027	13,14,84,930
**********					----------	----------	----------
TOTAL(CCO)					19,09,19,43,045	7,18,52,44,486	26,27,71,87,531
**********					----------	----------	----------
TOTAL(DEPT)					19,09,19,43,045	7,18,52,44,486	26,27,71,87,531
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2071	04-Pensionary Charges	29,07,684	0	29,07,684
			**********		----------	----------	----------
			TOTAL(MH)		29,07,684	0	29,07,684

2235	91-Medical	45,993	1,06,221	1,52,214
	Reimbursement			
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TOTAL(MH)		45,993	1,06,221	1,52,214
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TOTAL(DDO)		29,53,677	1,06,221	30,59,898

ASSISTANT CONTROLLER,GOVERNMENT 2058 01-Salaries 1,55,77,759 56,09,439 2,11,87,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TICKET PRINTING PRESS, PATIALA					

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER, TICKET PRINTING PRESS, PATIALA	GOVERNMENT	2058	11-Domestic Travel Expenses	2,560	9,550	12,110
					13-Office Expenses	28,675	8,423	37,098
					14-Rent, Rates and Taxes	7,55,326	0	7,55,326
					21-Supplies and Materials	0	24,500	24,500
					27-Minor Works	430	7,965	8,395
					28-Professional Services	4,36,307	1,36,515	5,72,822
					91-Medical Reimbursement	1,02,536	70,256	1,72,792

	92-Telephone	7,442	1,633	9,075
	93-Electricity Charges	1,57,889	1,12,770	2,70,659
	94-Water Charges	1,96,992	1,96,992	3,93,984
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TOTAL(MH)		1,72,65,916	61,78,043	2,34,43,959
2235	28-Professional Services	0	82,000	82,000
	91-Medical Reimbursement	14,72,262	3,41,481	18,13,743
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TOTAL(MH)		14,72,262	4,23,481	18,95,743
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TOTAL(DDO)		1,87,38,178	66,01,524	2,53,39,702	
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	2,19,40,398	72,85,150	2,92,25,548	
	09-Repair and Maintenance of Staff Cars	12,217	0	12,217	
	10-POL of Office Vehicles	49,346	27,717	77,063	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	13-Office Expenses	29,853	75,916	1,05,769
			21-Supplies and Materials	12,72,202	12,19,495	24,91,697
			28-Professional Services	1,42,795	6,87,109	8,29,904
			50-Other Charges	3,60,783	49,000	4,09,783
			91-Medical Reimbursement	1,37,365	32,094	1,69,459
			92-Telephone	15,513	5,169	20,682
			93-Electricity Charges	2,46,631	72,531	3,19,162
			94-Water Charges	20,436	7,735	28,171

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TOTAL(MH)		2,42,27,539	94,61,916	3,36,89,455
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	3,12,579	1,42,901	4,55,480
	**********	----------	----------	----------
	TOTAL(MH)	3,12,579	3,42,901	6,55,480
	******************************	----------	----------	----------
	TOTAL(DDO)	2,45,40,118	98,04,817	3,43,44,935
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TOTAL(CCO)		4,62,31,973	1,65,12,562	6,27,44,535

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TOTAL(DEPT)					4,62,31,973	1,65,12,562	6,27,44,535
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	88,26,399	29,37,531	1,17,63,930
				02-Wages	12,002	4,382	16,384
				13-Office Expenses	13,108	0	13,108
				92-Telephone	5,062	2,319	7,381

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	88,56,571	29,44,232	1,18,00,803
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	91-Medical Reimbursement	12,000	96,415	1,08,415
				**********			
				TOTAL(MH)	12,000	96,415	1,08,415
				**********			
				TOTAL(DDO)	88,68,571	30,40,647	1,19,09,218
	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2014	01-Salaries		1,17,92,169	38,05,022	1,55,97,191
			02-Wages		14,480	0	14,480
			13-Office		6,012	4,248	10,260

	Expenses			
	28-Professional Services	0	900	900
	91-Medical Reimbursement	0	66,525	66,525
	92-Telephone	4,582	1,213	5,795
	93-Electricity Charges	37,131	46,402	83,533
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TOTAL(MH)		1,18,54,374	39,24,310	1,57,78,684
2235	91-Medical Reimbursement	21,531	0	21,531
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TOTAL(MH)		21,531	0	21,531

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TOTAL(DDO)						1,18,75,905	39,24,310	1,58,00,215
DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2014			01-Salaries		13,59,116	13,62,140	27,21,256
				91-Medical Reimbursement		0	9,923	9,923
				**********		----------	----------	----------
				TOTAL(MH)		13,59,116	13,72,063	27,31,179

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,DISTRICT ATTORNEY, TARN TARAN	2235	91-Medical Reimbursement	18,041	0	18,041
			**********		----------	----------	----------
			TOTAL(MH)		18,041	0	18,041
		**********			----------	----------	----------
		TOTAL(DDO)			13,77,157	13,72,063	27,49,220
		DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	44,77,554	16,11,717	60,89,271
				02-Wages	11,931	3,844	15,775
				11-Domestic Travel Expenses	1,280	0	1,280
				13-Office Expenses	1,420	5,985	7,405

		28-Professional	0	17,000	17,000
		Services			
		92-Telephone	2,354	800	3,154
		93-Electricity	1,520	8,610	10,130
		Charges			
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TOTAL(MH)			44,96,059	16,47,956	61,44,015
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TOTAL(DDO)			44,96,059	16,47,956	61,44,015
DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	51,10,208	18,78,614	69,88,822
		02-Wages	15,305	4,577	19,882
		13-Office Expenses	6,572	0	6,572

	91-Medical Reimbursement	20,379	0	20,379
	92-Telephone	2,828	943	3,771
	93-Electricity Charges	25,702	43,393	69,095
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TOTAL(MH)		51,80,994	19,27,527	71,08,521
2235	91-Medical Reimbursement	41,750	57,750	99,500
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TOTAL(MH)		41,750	57,750	99,500

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			52,22,744	19,85,277	72,08,021
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries	42,17,208	14,15,594	56,32,802
				02-Wages	9,904	0	9,904
				13-Office Expenses	3,650	700	4,350
				91-Medical Reimbursement	1,23,860	0	1,23,860
				92-Telephone	5,403	1,382	6,785
				93-Electricity	9,49,277	0	9,49,277

		Charges			
**********			----------	----------	----------
TOTAL(MH)			53,09,302	14,17,676	67,26,978
2235	91-Medical Reimbursement		32,904	0	32,904
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TOTAL(MH)			32,904	0	32,904
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TOTAL(DDO)			53,42,206	14,17,676	67,59,882
DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	69,44,108	15,99,795	85,43,903
		02-Wages	4,097	2,905	7,002
		91-Medical Reimbursement	0	56,181	56,181

	92-Telephone	3,009	1,010	4,019
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TOTAL(MH)		69,51,214	16,59,891	86,11,105
2235	91-Medical Reimbursement	27,890	0	27,890
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TOTAL(MH)		27,890	0	27,890
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TOTAL(DDO)		69,79,104	16,59,891	86,38,995
DISTRICT ATTORNEY,HOSHIARPUR	2014 01-Salaries	47,02,015	16,51,392	63,53,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2014	02-Wages	0	8,660	8,660
				13-Office Expenses	2,912	1,977	4,889
				91-Medical Reimbursement	23,300	0	23,300
				92-Telephone	2,893	1,339	4,232
				93-Electricity Charges	49,010	0	49,010
			**********		----------	----------	----------
			TOTAL(MH)		47,80,130	16,63,368	64,43,498
			2235	91-Medical	5,347	10,526	15,873

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	5,347	10,526	15,873
		**********	----------	----------	----------
		TOTAL(DDO)	47,85,477	16,73,894	64,59,371
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	1,01,48,881	33,10,637	1,34,59,518
		02-Wages	8,573	25,719	34,292
		13-Office Expenses	5,428	0	5,428
		26-Advertising and Publicity	0	16,481	16,481
		91-Medical Reimbursement	28,436	0	28,436

	92-Telephone	1,789	0	1,789
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TOTAL(MH)		1,01,93,107	33,52,837	1,35,45,944
2235	91-Medical Reimbursement	11,305	0	11,305
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TOTAL(MH)		11,305	0	11,305
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TOTAL(DDO)		1,02,04,412	33,52,837	1,35,57,249
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	43,00,486	15,14,632	58,15,118
		02-Wages	9,421	3,217	12,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,KAPURTHALA	2014	13-Office Expenses	1,450	0	1,450
				92-Telephone	2,475	830	3,305
			**********		----------	----------	----------
			TOTAL(MH)		43,13,832	15,18,679	58,32,511
			2071	04-Pensionary Charges	39,485	0	39,485
			**********		----------	----------	----------
			TOTAL(MH)		39,485	0	39,485
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TOTAL(DDO)					43,53,317	15,18,679	58,71,996

DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	1,55,48,862	52,09,844	2,07,58,706
		02-Wages	14,862	4,954	19,816
		11-Domestic Travel Expenses	0	12,156	12,156
		13-Office Expenses	20,647	13,157	33,804
		91-Medical Reimbursement	61,918	0	61,918
		92-Telephone	3,168	1,049	4,217
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TOTAL(MH)			1,56,49,457	52,41,160	2,08,90,617
2235		91-Medical Reimbursement	1,14,683	84,250	1,98,933

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	TOTAL(MH)		1,14,683	84,250	1,98,933
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TOTAL(DDO)			1,57,64,140	53,25,410	2,10,89,550
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	28,34,916	9,81,314	38,16,230
		02-Wages	4,953	5,176	10,129
		13-Office Expenses	5,225	990	6,215
		91-Medical Reimbursement	0	18,197	18,197
		92-Telephone	3,147	1,049	4,196
		93-Electricity Charges	23,761	17,748	41,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		28,72,002	10,24,474	38,96,476
		**********					
		TOTAL(DDO)			28,72,002	10,24,474	38,96,476
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	44,36,772	14,81,636	59,18,408
				02-Wages	0	10,983	10,983
				13-Office Expenses	2,500	1,700	4,200

		91-Medical Reimbursement	20,561	0	20,561
		92-Telephone	2,652	884	3,536
		93-Electricity Charges	26,790	16,880	43,670
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TOTAL(MH)			44,89,275	15,12,083	60,01,358
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TOTAL(DDO)			44,89,275	15,12,083	60,01,358
DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	1,40,13,387	48,10,265	1,88,23,652
		02-Wages	58,821	23,292	82,113
		13-Office Expenses	15,826	0	15,826
		91-Medical Reimbursement	11,200	13,375	24,575

		92-Telephone	4,839	1,613	6,452
		93-Electricity	29,135	24,184	53,319
		Charges			
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TOTAL(MH)			1,41,33,208	48,72,729	1,90,05,937
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TOTAL(DDO)			1,41,33,208	48,72,729	1,90,05,937
DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	54,11,059	17,09,010	71,20,069
		02-Wages	15,768	13,431	29,199
		13-Office	5,350	3,000	8,350
		Expenses			
		28-Professional	0	65,000	65,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2014	91-Medical Reimbursement	2,26,808	0	2,26,808
				92-Telephone	6,465	1,532	7,997
				93-Electricity Charges	13,167	7,769	20,936
			**********		56,78,617	17,99,742	74,78,359
				TOTAL(MH)			
******************************					56,78,617	17,99,742	74,78,359
TOTAL(DDO)							

DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries	1,16,22,622	37,65,096	1,53,87,718
		02-Wages	34,075	8,573	42,648
		11-Domestic Travel Expenses	12,621	0	12,621
		13-Office Expenses	7,500	6,561	14,061
		91-Medical Reimbursement	19,716	14,784	34,500
		92-Telephone	3,069	1,023	4,092
		93-Electricity Charges	24,714	41,319	66,033
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TOTAL(MH)			1,17,24,317	38,37,356	1,55,61,673
2235	91-Medical		1,36,027	0	1,36,027

		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	1,36,027	0	1,36,027
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TOTAL(DDO)			1,18,60,344	38,37,356	1,56,97,700
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	94,90,721	33,31,761	1,28,22,482
		02-Wages	6,858	4,572	11,430
		13-Office	6,150	0	6,150
		Expenses			
		91-Medical	45,233	0	45,233
		Reimbursement			
		92-Telephone	2,838	946	3,784
		93-Electricity	26,836	0	26,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			95,78,636	33,37,279	1,29,15,915
		**********			----------	----------	----------
		TOTAL(DDO)			95,78,636	33,37,279	1,29,15,915
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	26,98,987	9,71,546	36,70,533
				02-Wages	7,953	2,651	10,604
				13-Office	0	6,000	6,000

			Expenses			
			92-Telephone	2,456	829	3,285
		**********		----------	----------	----------
		TOTAL(MH)		27,09,396	9,81,026	36,90,422
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TOTAL(DDO)				27,09,396	9,81,026	36,90,422
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries		40,31,608	12,66,708	52,98,316
		02-Wages		9,000	3,000	12,000
		13-Office		0	14,600	14,600
		Expenses				
		91-Medical		2,35,472	28,708	2,64,180
		Reimbursement				
		92-Telephone		3,368	761	4,129
		**********		----------	----------	----------

	TOTAL(MH)		42,79,448	13,13,777	55,93,225
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TOTAL(DDO)			42,79,448	13,13,777	55,93,225
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	1,60,28,641	56,90,311	2,17,18,952
		02-Wages	27,693	18,462	46,155
		10-POL of Office Vehicles	31,458	34,823	66,281
		13-Office Expenses	1,98,016	2,26,476	4,24,492
		14-Rent, Rates and Taxes	0	10,50,000	10,50,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	91-Medical Reimbursement	22,264	5,58,627	5,80,891
				92-Telephone	24,928	10,091	35,019
				93-Electricity Charges	9,395	21,030	30,425
			**********		---	---	---
			TOTAL(MH)		1,63,42,395	76,09,820	2,39,52,215
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TOTAL(DDO)					1,63,42,395	76,09,820	2,39,52,215

	**********					----------	----------
	TOTAL(CCO)				15,12,12,413	5,32,06,926	20,44,19,339
**********					----------	----------	----------
TOTAL(DEPT)					15,12,12,413	5,32,06,926	20,44,19,339
PUBLIC INSTRUCTIONS	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB (COLLEGES)	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	11,58,59,233	6,17,92,064	17,76,51,297
			**********		----------	----------	----------
			TOTAL(MH)		11,58,59,233	6,17,92,064	17,76,51,297
			2235	50-Other Charges	6,00,000	2,00,000	8,00,000

		91-Medical Reimbursement	28,36,224	37,40,014	65,76,238
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	TOTAL(MH)		34,36,224	39,40,014	73,76,238
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TOTAL(DDO)			11,92,95,457	6,57,32,078	18,50,27,535
DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Aid (Salary)	1,74,16,81,089	4,32,37,578	1,78,49,18,667
		35-Grants-in-aid (Creation of Capital Assets)	1,74,62,97,000	0	1,74,62,97,000
		36-Grants-in-aid (Non-Salary)	4,83,61,916	12,14,990	4,95,76,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,53,63,40,005	4,44,52,568	3,58,07,92,573
		******************************			----------	----------	----------
		TOTAL(DDO)			3,53,63,40,005	4,44,52,568	3,58,07,92,573
	************************				----------	----------	----------
	TOTAL(CCO)				3,65,56,35,462	11,01,84,646	3,76,58,20,108
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, PRINCIPAL GURU GOBIND SINGH	ASSISTANT CONTROLLER,(F&A)	2235	01-Salaries	8,46,234	0	8,46,234

S COLLEGE, FARIDKOT

(COLLEGES)

	04-Pensionary Charges	0	47,000	47,000
	11-Domestic Travel Expenses	0	510	510
	28-Professional Services	1,79,225	0	1,79,225
	91-Medical Reimbursement	16,614	1,15,460	1,32,074
	92-Telephone	0	353	353
**********	----------	----------	----------	----------
TOTAL(MH)		10,42,073	1,63,323	12,05,396
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TOTAL(DDO)		10,42,073	1,63,323	12,05,396

C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	01-Salaries	27,10,279	2,75,752	29,86,031
		10-POL of Office Vehicles	29,824	33,482	63,306
		13-Office Expenses	29,150	1,375	30,525
		14-Rent, Rates and Taxes	4,32,135	44,000	4,76,135
		17-Hospitality and Entertainment	25,375	16,850	42,225
		92-Telephone	3,752	1,203	4,955
		93-Electricity Charges	12,257	10,350	22,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	94-Water Charges	5,804	0	5,804
S (COLLEGES)							
			**********		32,48,576	3,83,012	36,31,588
			TOTAL(MH)				
			2235	91-Medical Reimbursement	11,474	11,133	22,607
			**********		32,48,576	3,83,012	36,31,588

	TOTAL(MH)		11,474	11,133	22,607
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TOTAL(DDO)			32,60,050	3,94,145	36,54,195
COMMANDING OFFICER, 1 PUBJAB NAVAL UNIT, NCC,NAYA NANGAL	2204	01-Salaries	16,18,312	5,87,469	22,05,781
		10-POL of Office Vehicles	46,685	22,577	69,262
		11-Domestic Travel Expenses	12,010	0	12,010
		13-Office Expenses	30,000	0	30,000
		23-Cost of Ration	77,625	2,625	80,250

	50-Other Charges	9,000	270	9,270
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TOTAL(MH)		17,93,632	6,12,941	24,06,573
**********		----------	----------	----------
TOTAL(DDO)		17,93,632	6,12,941	24,06,573
COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR 2204	01-Salaries	13,20,052	4,47,703	17,67,755
	10-POL of Office Vehicles	24,903	56,718	81,621
	13-Office Expenses	29,978	2,372	32,350
	23-Cost of	2,250	1,75,125	1,77,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, NCC,HOSHIARPUR	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR (COLLEGES)	2204	50-Other Charges	270	5,22,358	5,22,628
				92-Telephone	3,401	1,120	4,521
				93-Electricity Charges	16,070	37,450	53,520
			**********		----------	----------	----------
			TOTAL(MH)		13,96,924	12,42,846	26,39,770

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TOTAL(DDO)		13,96,924	12,42,846	26,39,770
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	21,56,784	8,04,129	29,60,913
	10-POL of Office Vehicles	59,750	8,390	68,140
	11-Domestic Travel Expenses	0	5,000	5,000
	13-Office Expenses	29,970	14,801	44,771
	14-Rent, Rates and Taxes	0	1,09,580	1,09,580
	23-Cost of Ration	3,000	0	3,000

50-Other			360	0	360
Charges					
91-Medical Reimbursement			0	16,600	16,600
92-Telephone			3,655	1,297	4,952
93-Electricity Charges			11,060	0	11,060
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TOTAL(MH)			22,64,579	9,59,797	32,24,376
**********			----------	----------	----------
TOTAL(DDO)			22,64,579	9,59,797	32,24,376
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries	41,38,353	13,56,300	54,94,653

					13-Office	5,960	0	5,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	31-Grants-in-Aid (Salary)	1,17,02,03,591	45,88,30,956	1,62,90,34,547
				50-Other Charges	0	4,18,08,641	4,18,08,641
				92-Telephone	29,789	1,716	31,505
				93-Electricity	38,726	1,49,126	1,87,852

		Charges			
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	TOTAL(MH)		1,17,44,16,419	50,21,46,739	1,67,65,63,158
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TOTAL(DDO)			1,17,44,16,419	50,21,46,739	1,67,65,63,158
DIRECTOR,DIRECTOR SCIENCE AND REASEARCH COLLEGE, JAGROAN	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	19,979	0	19,979
	**********		----------	----------	----------
	TOTAL(MH)		19,979	10,000	29,979
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TOTAL(DDO)			19,979	10,000	29,979
PRINCIPAL GOVT COLLEGE, MACHHIWARA,GOVT COLLEGE MACHHIWARA, LUDHIANA	2202	01-Salaries	19,47,285	14,59,410	34,06,695
		93-Electricity Charges	19,830	9,750	29,580
**********		----------	----------	----------	----------
	TOTAL(MH)		19,67,115	14,69,160	34,36,275
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TOTAL(DDO)			19,67,115	14,69,160	34,36,275
PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT	2202	01-Salaries	35,30,320	15,16,450	50,46,770

COLLEGE(GIRLS), GURU KA KHUH

(MUNNE), ROPAR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL, SANT BABA SEWA SINGH MEMORIAL GOVERNMENT COLLEGE(GIRLS),SANT BABA SEWA SINGH MEMORIAL GOVT COLLEGE(GIRLS), GURU KA KHUH (MUNNE), ROPAR	2202	93-Electricity Charges	16,690	0	16,690
			**********		35,47,010	15,16,450	50,63,460
			TOTAL(MH)				

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TOTAL(DDO)			35,47,010	15,16,450	50,63,460
PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	1,60,69,844	52,16,883	2,12,86,727
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	10,428	0	10,428
		93-Electricity Charges	63,000	0	63,000
	**********		----------	----------	----------
	TOTAL(MH)		1,61,48,172	52,16,883	2,13,65,055
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TOTAL(DDO)			1,61,48,172	52,16,883	2,13,65,055

PRINCIPAL,BABA SAHIB BHEEM RAO AMBEDKAR GOVT. COLLEGE CO-EDUCATION, BOOTA MANDI JALANDHAR	2202	01-Salaries	66,87,081	68,92,511	1,35,79,592
		28-Professional Services	0	1,80,000	1,80,000
		92-Telephone	0	2,121	2,121
		93-Electricity Charges	2,31,579	57,709	2,89,288
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		TOTAL(MH)	69,18,660	71,32,341	1,40,51,001
**********			----------	----------	----------
TOTAL(DDO)			69,18,660	71,32,341	1,40,51,001

		PRINCIPAL,BABA SHIHAN SINGH GILL 2202		01-Salaries	33,19,505	9,85,553	43,05,058	
		GOVT. COLLEGE, SIDHSAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SHIHAN SINGH GILL 2202 GOVT. COLLEGE, SIDHSAR	2202	92-Telephone	0	801	801
				93-Electricity Charges	9,360	15,620	24,980
			**********		----------	----------	----------
			TOTAL(MH)		33,28,865	10,01,974	43,30,839

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TOTAL(DDO)			33,28,865	10,01,974	43,30,839
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	12,51,734	2,91,500	15,43,234
		92-Telephone	1,650	1,543	3,193
		93-Electricity Charges	14,620	18,790	33,410
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TOTAL(MH)			12,68,004	3,11,833	15,79,837
	2235	91-Medical Reimbursement	14,422	0	14,422
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TOTAL(MH)			14,422	0	14,422

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TOTAL(DDO)			12,82,426	3,11,833	15,94,259
PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	21,10,749	5,69,608	26,80,357
		13-Office Expenses	10,000	0	10,000
		28-Professional Services	0	2,40,000	2,40,000
		92-Telephone	0	5,000	5,000
		93-Electricity Charges	98,779	77,940	1,76,719
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TOTAL(MH)			22,19,528	8,92,548	31,12,076

			2235	91-Medical	58,052	0	58,052	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		58,052	0	58,052
		**********			----------	----------	----------
		TOTAL(DDO)			22,77,580	8,92,548	31,70,128
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	78,00,466	26,94,802	1,04,95,268

S

(COLLEGES)

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	TOTAL(MH)		78,00,466	26,94,802	1,04,95,268
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TOTAL(DDO)			78,00,466	26,94,802	1,04,95,268
PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	93,02,034	27,89,232	1,20,91,266
		28-Professional Services	0	58,688	58,688
		93-Electricity Charges	1,21,920	0	1,21,920
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TOTAL(MH)			94,23,954	28,47,920	1,22,71,874
2235	91-Medical Reimbursement		25,618	27,731	53,349
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TOTAL(MH)			25,618	27,731	53,349
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TOTAL(DDO)			94,49,572	28,75,651	1,23,25,223
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2202	01-Salaries	1,19,61,559	34,45,765	1,54,07,324
		13-Office Expenses	10,000	0	10,000
		50-Other Charges	2,89,878	0	2,89,878

92-Telephone	2,735	2,203	4,938
93-Electricity Charges	33,190	38,850	72,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE BARJINDRA S	2202	94-Water Charges	0	70,276	70,276
			**********				
			TOTAL(MH)		1,22,97,362	35,57,094	1,58,54,456

	2235	91-Medical Reimbursement	28,128	45,379	73,507
	**********		----------	----------	----------
	TOTAL(MH)		28,128	45,379	73,507
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TOTAL(DDO)			1,23,25,490	36,02,473	1,59,27,963
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	76,46,386	21,89,350	98,35,736
		13-Office Expenses	0	4,963	4,963
		92-Telephone	1,061	1,250	2,311
	**********		----------	----------	----------
	TOTAL(MH)		76,47,447	21,95,563	98,43,010

	2235	91-Medical Reimbursement	0	31,364	31,364
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	TOTAL(MH)		0	31,364	31,364
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TOTAL(DDO)			76,47,447	22,26,927	98,74,374
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	8,40,234	0	8,40,234
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	TOTAL(MH)		8,40,234	0	8,40,234
	2202	01-Salaries	1,42,93,930	1,01,96,029	2,44,89,959
		91-Medical Reimbursement	62,651	0	62,651

92-Telephone	1,748	0	1,748
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TOTAL(MH)	1,43,58,329	1,01,96,029	2,45,54,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE	2235	91-Medical Reimbursement	1,16,957	0	1,16,957
			**********		----------	----------	----------
			TOTAL(MH)		1,16,957	0	1,16,957

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TOTAL(DDO)			1,53,15,520	1,01,96,029	2,55,11,549
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	2,04,04,614	1,19,61,597	3,23,66,211
		91-Medical Reimbursement	10,566	0	10,566
		93-Electricity Charges	23,260	1,94,750	2,18,010
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TOTAL(MH)			2,04,38,440	1,21,56,347	3,25,94,787
	2235	91-Medical Reimbursement	78,663	78,448	1,57,111
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	TOTAL(MH)	78,663	78,448	1,57,111
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TOTAL(DDO)		2,05,17,103	1,22,34,795	3,27,51,898
PRINCIPAL,GOVERNMENT COLLEGE (W) 2202 MANDI GOBIND GARH	01-Salaries	2,12,27,261	69,29,340	2,81,56,601
	13-Office Expenses	0	7,400	7,400
	91-Medical Reimbursement	25,974	0	25,974
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	TOTAL(MH)	2,12,53,235	69,36,740	2,81,89,975
2235	91-Medical	7,11,598	0	7,11,598

Reimbursement

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TOTAL(MH)	7,11,598	0	7,11,598
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,19,64,833	69,36,740	2,89,01,573
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (WOMEN), (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries	2,04,94,294	67,57,339	2,72,51,633

	13-Office	0	10,000	10,000
	Expenses			
	91-Medical Reimbursement	15,24,118	0	15,24,118
	93-Electricity Charges	1,69,050	61,450	2,30,500
	94-Water Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,23,87,462	68,28,789	2,92,16,251
2235	91-Medical Reimbursement	42,139	0	42,139
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TOTAL(MH)		42,139	0	42,139

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TOTAL(DDO)			2,24,29,601	68,28,789	2,92,58,390
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	2,10,09,582	79,72,345	2,89,81,927
		91-Medical Reimbursement	40,365	0	40,365
		92-Telephone	0	1,343	1,343
		93-Electricity Charges	4,180	5,730	9,910
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	TOTAL(MH)		2,10,54,127	79,79,418	2,90,33,545
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TOTAL(DDO)	2,10,54,127	79,79,418	2,90,33,545	
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	04-Pensionary Charges	2,27,884	16,31,919	18,59,803
**********				
TOTAL(MH)	2,27,884	16,31,919	18,59,803	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, (COLLEGES)	PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2235	91-Medical Reimbursement	48,208	0	48,208

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		TOTAL(MH)	48,208	0	48,208
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TOTAL(DDO)			2,76,092	16,31,919	19,08,011
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	1,02,42,823	40,15,823	1,42,58,646
		11-Domestic Travel Expenses	980	0	980
		13-Office Expenses	5,000	17,000	22,000
		92-Telephone	5,745	1,200	6,945
		93-Electricity Charges	4,370	55,070	59,440

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TOTAL(MH)		1,02,58,918	40,89,093	1,43,48,011	
2235	91-Medical Reimbursement	2,50,795	98,376	3,49,171	
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TOTAL(MH)		2,50,795	98,376	3,49,171	
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TOTAL(DDO)		1,05,09,713	41,87,469	1,46,97,182	
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	2,34,63,353	71,63,578	3,06,26,931
		16-Publications	4,897	0	4,897
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	1,50,000	0	1,50,000
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		TOTAL(MH)			2,36,23,250	71,63,578	3,07,86,828
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TOTAL(DDO)					2,36,23,250	71,63,578	3,07,86,828
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries			39,95,814	9,28,495	49,24,309

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHOLATH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	93-Electricity Charges	12,440	18,860	31,300

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	TOTAL(MH)		40,08,254	9,47,355	49,55,609
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TOTAL(DDO)			40,08,254	9,47,355	49,55,609
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	25,70,399	16,25,577	41,95,976
		91-Medical Reimbursement	12,055	0	12,055
		93-Electricity Charges	31,700	0	31,700
	**********		----------	----------	----------
	TOTAL(MH)		26,14,154	16,25,577	42,39,731

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TOTAL(DDO)			26,14,154	16,25,577	42,39,731
PRINCIPAL,GOVERNMENT COLLEGE, MALERKOTLA	2202	01-Salaries	86,50,238	30,33,626	1,16,83,864
		93-Electricity Charges	2,224	1,150	3,374
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TOTAL(MH)			86,52,462	30,34,776	1,16,87,238
	2235	91-Medical Reimbursement	4,155	67,977	72,132
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TOTAL(MH)			4,155	67,977	72,132

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TOTAL(DDO)					86,56,617	31,02,753	1,17,59,370	
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202			01-Salaries	1,94,61,709	41,28,316	2,35,90,025	
				91-Medical Reimbursement	19,295	0	19,295	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	93-Electricity Charges	2,32,480	0	2,32,480

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TOTAL(MH)			1,97,13,484	41,28,316	2,38,41,800
2235	91-Medical Reimbursement		71,457	0	71,457
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TOTAL(MH)			71,457	0	71,457
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TOTAL(DDO)			1,97,84,941	41,28,316	2,39,13,257
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202	01-Salaries	52,12,280	19,70,629	71,82,909
		91-Medical Reimbursement	46,581	0	46,581

		92-Telephone	0	1,127	1,127
		93-Electricity Charges	35,070	31,620	66,690
	**********		----------	----------	----------
	TOTAL(MH)		52,93,931	20,03,376	72,97,307
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TOTAL(DDO)			52,93,931	20,03,376	72,97,307
PRINCIPAL,GOVERNMENT COLLEGE, ZIRA	2202	01-Salaries	13,82,506	4,93,758	18,76,264
		13-Office Expenses	6,400	0	6,400
		21-Supplies and Materials	3,000	0	3,000

91-Medical	13,000	0	13,000
Reimbursement			
93-Electricity Charges	7,970	4,670	12,640
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TOTAL(MH)	14,12,876	4,98,428	19,11,304

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,12,876	4,98,428	19,11,304

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	1,14,13,941	41,75,059	1,55,89,000
				93-Electricity Charges	77,270	35,010	1,12,280
			**********		----------	----------	----------
			TOTAL(MH)		1,14,91,211	42,10,069	1,57,01,280
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,91,211	42,10,069	1,57,01,280
		PRINCIPAL,GOVERNMENT COLLEGE	RAJINDRA 2202	01-Salaries	1,67,91,309	39,87,507	2,07,78,816
				13-Office Expenses	0	9,100	9,100

		93-Electricity Charges	85,730	1,00,310	1,86,040
		94-Water Charges	12,084	0	12,084
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TOTAL(MH)			1,68,89,123	40,96,917	2,09,86,040

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TOTAL(DDO)			1,68,89,123	40,96,917	2,09,86,040
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	97,82,449	29,26,162	1,27,08,611
		93-Electricity Charges	2,12,920	0	2,12,920
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		TOTAL(MH)			99,95,369	29,26,162	1,29,21,531
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TOTAL(DDO)					99,95,369	29,26,162	1,29,21,531
PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries			43,28,894	27,72,908	71,01,802
		91-Medical			17,135	0	17,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	93-Electricity Charges	63,460	6,800	70,260

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(COLLEGES)

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	TOTAL(MH)		44,09,489	27,79,708	71,89,197
	**********		----------	----------	----------
	TOTAL(DDO)		44,09,489	27,79,708	71,89,197
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	32,65,618	14,01,939	46,67,557
		93-Electricity Charges	1,44,060	0	1,44,060
	**********		----------	----------	----------
	TOTAL(MH)		34,09,678	14,01,939	48,11,617

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TOTAL(DDO)			34,09,678	14,01,939	48,11,617
PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	01-Salaries	1,27,19,765	36,91,846	1,64,11,611
		91-Medical Reimbursement	24,133	0	24,133
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	TOTAL(MH)		1,27,43,898	36,91,846	1,64,35,744
**********			----------	----------	----------
TOTAL(DDO)			1,27,43,898	36,91,846	1,64,35,744
PRINCIPAL,GOVT COLLEGE MOHALI	2071	04-Pensionary Charges	0	20,59,644	20,59,644
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TOTAL(MH)					0	20,59,644	20,59,644
2202	01-Salaries				2,67,95,266	80,45,232	3,48,40,498
	91-Medical Reimbursement				4,03,883	8,05,395	12,09,278
	92-Telephone				0	1,667	1,667
	93-Electricity Charges				11,720	77,150	88,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE MOHALI	2202	94-Water Charges	14,765	0	14,765

(COLLEGES)

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		TOTAL(MH)	2,72,25,634	89,29,444	3,61,55,078
		**********	----------	----------	----------
TOTAL(DDO)			2,72,25,634	1,09,89,088	3,82,14,722
PRINCIPAL,GOVT. COLLEGE OF EDUCATION, PATIALA	2202	01-Salaries	1,01,08,286	24,63,217	1,25,71,503
		92-Telephone	2,534	3,337	5,871
		93-Electricity Charges	1,34,250	0	1,34,250
		**********	----------	----------	----------
		TOTAL(MH)	1,02,45,070	24,66,554	1,27,11,624

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			1,04,45,070	24,66,554	1,29,11,624
PRINCIPAL,GOVT. MOHINDRA COLLEGE, PATIALA	2202	01-Salaries	2,52,33,671	93,24,618	3,45,58,289
		28-Professional Services	0	2,97,000	2,97,000
		91-Medical Reimbursement	0	21,307	21,307
		92-Telephone	0	2,309	2,309
		93-Electricity	2,92,700	1,87,160	4,79,860

	Charges			
	94-Water	30,126	1,80,756	2,10,882
	Charges			
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TOTAL(MH)	2,55,56,497	1,00,13,150	3,55,69,647	
2235	91-Medical	36,358	0	36,358
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		36,358	0	36,358

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		TOTAL(DDO)				2,55,92,855	1,00,13,150	3,56,06,005
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries		41,01,702	20,26,957	61,28,659
INSTRUCTION	INSTRUCTIONS (C), PUNJAB,							
S								
(COLLEGES)								
				91-Medical		1,73,049	0	1,73,049
				Reimbursement				
				93-Electricity		0	24,790	24,790
				Charges				
			**********			----------	----------	----------
			TOTAL(MH)			42,74,751	20,51,747	63,26,498
		**********				----------	----------	----------

TOTAL(DDO)			42,74,751	20,51,747	63,26,498
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	15,91,414	5,31,702	21,23,116
		91-Medical Reimbursement	0	52,190	52,190
		93-Electricity Charges	6,370	0	6,370
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	TOTAL(MH)		15,97,784	5,83,892	21,81,676
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TOTAL(DDO)			15,97,784	5,83,892	21,81,676
PRINCIPAL,JWAHAR LAL NEHRU	2202	01-Salaries	30,59,591	7,54,126	38,13,717

COLLEGE FOR WOMEN,

MANDIGOBINDGARH

	93-Electricity Charges	30,430	0	30,430
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	TOTAL(MH)	30,90,021	7,54,126	38,44,147
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	TOTAL(DDO)	30,90,021	7,54,126	38,44,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	70,15,788	25,65,602	95,81,390
				13-Office Expenses	0	6,700	6,700
			**********		----------	----------	----------
				TOTAL(MH)	70,15,788	25,72,302	95,88,090
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TOTAL(DDO)					70,15,788	25,72,302	95,88,090
PRINCIPAL,M.JS.A GOVERNMENT COLLEGE			2071	04-Pensionary Charges	10,56,563	0	10,56,563
			**********		----------	----------	----------
				TOTAL(MH)	10,56,563	0	10,56,563

2202	01-Salaries	99,08,578	31,08,853	1,30,17,431
	28-Professional Services	0	3,29,812	3,29,812
	91-Medical Reimbursement	2,57,152	0	2,57,152
	93-Electricity Charges	73,770	80,380	1,54,150
	94-Water Charges	8,196	0	8,196
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	TOTAL(MH)	1,02,47,696	35,19,045	1,37,66,741
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TOTAL(DDO)		1,13,04,259	35,19,045	1,48,23,304

PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries	18,83,714	12,87,984	31,71,698
		91-Medical Reimbursement	0	18,850	18,850
		92-Telephone	2,916	1,790	4,706
		93-Electricity Charges	35,380	14,840	50,220
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	TOTAL(MH)		19,22,010	13,23,464	32,45,474

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			19,22,010	13,23,464	32,45,474
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA (COLLEGES)	2202	01-Salaries	31,20,331	8,86,659	40,06,990
				93-Electricity Charges	76,440	51,060	1,27,500
		**********			----------	----------	----------
		TOTAL(MH)			31,96,771	9,37,719	41,34,490
			2235	91-Medical Reimbursement	21,942	0	21,942
		**********			----------	----------	----------
		TOTAL(MH)			21,942	0	21,942

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TOTAL(DDO)			32,18,713	9,37,719	41,56,432
PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	32,96,723	10,69,444	43,66,167
	**********		----------	----------	----------
	TOTAL(MH)		32,96,723	10,69,444	43,66,167
**********			----------	----------	----------
TOTAL(DDO)			32,96,723	10,69,444	43,66,167
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2235	91-Medical Reimbursement	2,26,548	0	2,26,548
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	TOTAL(MH)		2,26,548	0	2,26,548

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TOTAL(DDO)				2,26,548	0	2,26,548	
SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR	2202	01-Salaries		4,49,812	5,89,126	10,38,938	
		10-POL of Office Vehicles		13,468	10,197	23,665	
		13-Office Expenses		5,038	2,537	7,575	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S	SUPERINTENDENT,PUNJAB EDUCATIONAL TRIBUNAL, SAS NAGAR (COLLEGES)	2202	28-Professional Services	5,70,175	1,14,035	6,84,210
		**********			----------	----------	----------
		TOTAL(MH)			10,38,493	7,15,895	17,54,388
		**********			----------	----------	----------
		TOTAL(DDO)			10,38,493	7,15,895	17,54,388
		**********			----------	----------	----------
		TOTAL(CCO)			1,59,35,34,888	66,00,38,442	2,25,35,73,330
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	AGRICULTURE CONSULTANT,PUNJAB EDUCATION DEPARTMENT		2202	01-Salaries	5,56,260	1,06,630	6,62,890

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	TOTAL(MH)		5,56,260	1,06,630	6,62,890
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TOTAL(DDO)			5,56,260	1,06,630	6,62,890
B.P.E.O,KALANOUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,22,795	0	4,22,795
	**********		----------	----------	----------
	TOTAL(MH)		6,22,795	0	6,22,795
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TOTAL(DDO)			6,22,795	0	6,22,795

B.P.E.O., NATHANA	2202	01-Salaries	17,10,94,016	6,05,09,525	23,16,03,541
		02-Wages	51,438	17,146	68,584
		13-Office Expenses	8,000	1,11,000	1,19,000
		25-Clothing and Tentage	0	41,70,000	41,70,000
		91-Medical Reimbursement	14,39,320	13,389	14,52,709
		93-Electricity Charges	3,08,080	0	3,08,080

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		17,29,00,854	6,48,21,060	23,77,21,914
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOLS (COLLEGES)	B.P.E.O., NATHANA PUNJAB	2235	91-Medical Reimbursement	12,777	0	12,777
			**********		----------	----------	----------
			TOTAL(MH)		12,777	0	12,777
**********					----------	----------	----------
TOTAL(DDO)					17,29,13,631	6,48,21,060	23,77,34,691
B.P.E.O., SHERPUR		2202	01-Salaries		2,78,52,092	95,27,740	3,73,79,832
			02-Wages		34,218	1,901	36,119
			13-Office Expenses		56,318	12,759	69,077

		91-Medical Reimbursement	1,37,954	1,49,787	2,87,741
		93-Electricity Charges	5,000	57,730	62,730
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TOTAL(MH)			2,80,85,582	97,49,917	3,78,35,499
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TOTAL(DDO)			2,80,85,582	97,49,917	3,78,35,499
B.P.E.O.,,MANDI PHUL (EAST)	2202	01-Salaries	4,23,80,570	1,39,17,577	5,62,98,147
		91-Medical Reimbursement	2,45,939	63,452	3,09,391
		93-Electricity Charges	99,830	0	99,830

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	TOTAL(MH)		4,27,26,339	1,39,81,029	5,67,07,368
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TOTAL(DDO)			4,27,26,339	1,39,81,029	5,67,07,368
B.P.E.O.,B.P.E.O., BATALA -II	2202	01-Salaries	5,11,54,978	1,68,41,537	6,79,96,515
		02-Wages	1,68,588	0	1,68,588
		91-Medical Reimbursement	0	11,18,135	11,18,135
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	TOTAL(MH)		5,13,23,566	1,79,59,672	6,92,83,238

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,13,23,566	1,79,59,672	6,92,83,238
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	2,46,13,820	87,19,051	3,33,32,871
				02-Wages	1,72,602	18,063	1,90,665
				91-Medical Reimbursement	5,11,443	25,612	5,37,055
				93-Electricity Charges	1,45,424	7,650	1,53,074
			**********		----------	----------	----------
			TOTAL(MH)		2,54,43,289	87,70,376	3,42,13,665

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TOTAL(DDO)			2,54,43,289	87,70,376	3,42,13,665
B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	2,01,01,122	66,76,610	2,67,77,732
		02-Wages	30,108	0	30,108
		91-Medical Reimbursement	50,678	0	50,678
		93-Electricity Charges	6,790	0	6,790
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TOTAL(MH)			2,01,88,698	66,76,610	2,68,65,308
	2235	91-Medical Reimbursement	22,930	0	22,930

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	TOTAL(MH)		22,930	0	22,930
	******************************		----------	----------	----------
TOTAL(DDO)			2,02,11,628	66,76,610	2,68,88,238
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	5,16,45,926	1,72,03,470	6,88,49,396
		02-Wages	15,452	5,226	20,678
		13-Office Expenses	500	0	500
		25-Clothing and Tentage	0	12,35,800	12,35,800
		91-Medical	4,84,094	3,37,874	8,21,968

NAME OF	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 INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O.,TALWANDI-SABO	2202	93-Electricity Charges	33,130	66,870	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,21,79,102	1,88,49,240	7,10,28,342
			2235	91-Medical Reimbursement	2,36,659	1,01,060	3,37,719
			**********		----------	----------	----------
			TOTAL(MH)		2,36,659	1,01,060	3,37,719
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TOTAL(DDO)			5,24,15,761	1,89,50,300	7,13,66,061
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	91-Medical Reimbursement	39,637	0	39,637
	**********		----------	----------	----------
	TOTAL(MH)		39,637	0	39,637
**********			----------	----------	----------
TOTAL(DDO)			39,637	0	39,637
BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	01-Salaries	2,60,256	0	2,60,256
		91-Medical Reimbursement	1,05,775	1,72,053	2,77,828
	**********		----------	----------	----------
	TOTAL(MH)		3,66,031	1,72,053	5,38,084

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TOTAL(DDO)			3,66,031	1,72,053	5,38,084
BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	4,60,66,363	1,51,51,680	6,12,18,043
		13-Office Expenses	570	0	570
		25-Clothing and Tentage	0	1,65,600	1,65,600
		91-Medical Reimbursement	7,13,488	7,050	7,20,538

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	93-Electricity Charges	1,40,512	36,771	1,77,283
			**********		4,69,20,933	1,53,61,101	6,22,82,034
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,48,614	0	1,48,614
			**********		1,48,614	0	1,48,614
			TOTAL(MH)				
******************************							

TOTAL(DDO)			4,70,69,547	1,53,61,101	6,24,30,648
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202	01-Salaries	7,12,67,962	2,46,10,789	9,58,78,751
		02-Wages	40,655	0	40,655
		13-Office Expenses	500	0	500
		91-Medical Reimbursement	5,42,371	0	5,42,371
		93-Electricity Charges	2,23,203	4,440	2,27,643
**********			----------	----------	----------
TOTAL(MH)			7,20,74,691	2,46,15,229	9,66,89,920
	2225	01-Salaries	1,62,848	52,108	2,14,956
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	TOTAL(MH)		1,62,848	52,108	2,14,956
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)		7,22,37,539	2,48,67,337	9,71,04,876
	BLOCK PRIMARY EDUCATION OFFICER, 2202	01-Salaries	27,85,91,292	9,28,23,955	37,14,15,247
	GORAYA - II				
		91-Medical	0	34,578	34,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II	2202	93-Electricity Charges	57,312	2,58,685	3,15,997
		**********		----------	----------	----------	
		TOTAL(MH)			27,86,48,604	9,31,17,218	37,17,65,822
		**********		----------	----------	----------	
		TOTAL(DDO)			27,86,48,604	9,31,17,218	37,17,65,822
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR			2202	01-Salaries	58,70,176	19,52,944	78,23,120

		13-Office	0	5,800	5,800
		Expenses			
		91-Medical Reimbursement	28,751	36,018	64,769
		93-Electricity Charges	9,118	0	9,118
**********	TOTAL(MH)		59,08,045	19,94,762	79,02,807
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TOTAL(DDO)			59,08,045	19,94,762	79,02,807
BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	4,76,70,108	1,56,03,540	6,32,73,648
		02-Wages	15,624	0	15,624

		13-Office	0	3,19,500	3,19,500
		Expenses			
		91-Medical Reimbursement	1,62,466	29,594	1,92,060
		93-Electricity Charges	0	54,400	54,400
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TOTAL(MH)			4,78,48,198	1,60,07,034	6,38,55,232
**********			----------	----------	----------
TOTAL(DDO)			4,78,48,198	1,60,07,034	6,38,55,232
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,08,278	1,02,93,968	4,09,02,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER, ADAMPUR					
			**********		----------	----------	----------
			TOTAL(MH)		3,06,08,278	1,02,93,968	4,09,02,246
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, S PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2235	91-Medical Reimbursement	24,340	0	24,340
			**********		----------	----------	----------
			TOTAL(MH)		24,340	0	24,340
			**********		----------	----------	----------
			TOTAL(DDO)		3,06,32,618	1,02,93,968	4,09,26,586

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	3,58,04,290	1,18,41,719	4,76,46,009
		02-Wages	43,723	1,74,892	2,18,615
		93-Electricity Charges	1,50,000	0	1,50,000
**********		----------	----------	----------	
TOTAL(MH)			3,59,98,013	1,20,16,611	4,80,14,624
	2235	91-Medical Reimbursement	74,269	84,931	1,59,200
**********		----------	----------	----------	
TOTAL(MH)			74,269	84,931	1,59,200

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TOTAL(DDO)			3,60,72,282	1,21,01,542	4,81,73,824
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2235	01-Salaries	19,900	0	19,900
		02-Wages	0	9,908	9,908
		91-Medical Reimbursement	1,45,459	1,37,902	2,83,361
		92-Telephone	0	887	887
	**********		----------	----------	----------
	TOTAL(MH)		1,65,359	1,48,697	3,14,056
**********			----------	----------	----------
TOTAL(DDO)			1,65,359	1,48,697	3,14,056

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	3,43,94,598	1,12,82,132	4,56,76,730
				02-Wages	1,23,696	0	1,23,696
				91-Medical Reimbursement	2,29,361	0	2,29,361
				93-Electricity Charges	78,660	0	78,660
**********					----------	----------	----------
TOTAL(MH)					3,48,26,315	1,12,82,132	4,61,08,447

2235	02-Wages	9,908	0	9,908
	28-Professional Services	1,62,115	0	1,62,115
	91-Medical Reimbursement	27,869	68,720	96,589
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TOTAL(MH)		1,99,892	68,720	2,68,612
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TOTAL(DDO)		3,50,26,207	1,13,50,852	4,63,77,059
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	4,32,59,745	1,41,05,338	5,73,65,083
		02-Wages	1,03,044	0	1,03,044
		91-Medical	3,78,858	2,34,280	6,13,138

	Reimbursement			
	93-Electricity	1,19,628	10,000	1,29,628
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,38,61,275	1,43,49,618	5,82,10,893
2235	91-Medical	9,34,024	49,721	9,83,745
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		9,34,024	49,721	9,83,745
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TOTAL(DDO)		4,47,95,299	1,43,99,339	5,91,94,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	4,07,97,579	1,41,08,988	5,49,06,567
				02-Wages	39,780	0	39,780
				91-Medical Reimbursement	4,76,533	0	4,76,533
				93-Electricity Charges	1,81,030	0	1,81,030
**********					4,14,94,922	1,41,08,988	5,56,03,910
TOTAL(MH)							

2235	50-Other Charges	48,000	0	48,000
	91-Medical Reimbursement	0	1,32,971	1,32,971
**********		----------	----------	----------
TOTAL(MH)		48,000	1,32,971	1,80,971
**********		----------	----------	----------
TOTAL(DDO)		4,15,42,922	1,42,41,959	5,57,84,881
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202 01-Salaries	4,07,62,007	1,39,12,198	5,46,74,205
	02-Wages	0	44,104	44,104
	13-Office Expenses	0	15,210	15,210

	91-Medical Reimbursement	4,21,478	2,17,948	6,39,426
	93-Electricity Charges	1,00,000	0	1,00,000
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TOTAL(MH)		4,12,83,485	1,41,89,460	5,54,72,945
2235	91-Medical Reimbursement	0	63,651	63,651
**********		----------	----------	----------
TOTAL(MH)		0	63,651	63,651
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TOTAL(DDO)		4,12,83,485	1,42,53,111	5,55,36,596

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	3,98,97,037	1,30,45,535	5,29,42,572
				02-Wages	2,88,952	47,525	3,36,477
				91-Medical Reimbursement	2,61,461	0	2,61,461
			**********		----------	----------	----------
			TOTAL(MH)		4,04,47,450	1,30,93,060	5,35,40,510
			2235	01-Salaries	0	74,120	74,120

		91-Medical	0	17,500	17,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	91,620	91,620
**********			----------	----------	----------
TOTAL(DDO)			4,04,47,450	1,31,84,680	5,36,32,130
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	01-Salaries	9,63,114	0	9,63,114
		02-Wages	5,001	0	5,001
	**********		----------	----------	----------
	TOTAL(MH)		9,68,115	0	9,68,115
	2235	91-Medical	10,840	0	10,840

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,840	0	10,840
**********			----------	----------	----------
TOTAL(DDO)			9,78,955	0	9,78,955
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,59,93,821	86,20,910	3,46,14,731
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-1					
	**********		----------	----------	----------
	TOTAL(MH)		2,59,93,821	86,20,910	3,46,14,731
	2235	91-Medical	2,14,767	97,335	3,12,102
		Reimbursement			
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,14,767	97,335	3,12,102
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,08,588	87,18,245	3,49,26,833
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2202	01-Salaries	2,56,41,297	78,50,810	3,34,92,107
				91-Medical Reimbursement	15,549	47,249	62,798

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TOTAL(MH)			2,56,56,846	78,98,059	3,35,54,905
2235	91-Medical Reimbursement		0	17,120	17,120
**********			----------	----------	----------
TOTAL(MH)			0	17,120	17,120

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TOTAL(DDO)			2,56,56,846	79,15,179	3,35,72,025
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	6,48,24,046	1,75,14,464	8,23,38,510
		02-Wages	90,006	2,143	92,149

		91-Medical	7,14,663	0	7,14,663
		Reimbursement			
		93-Electricity Charges	2,31,000	0	2,31,000
	**********		----------	----------	----------
	TOTAL(MH)		6,58,59,715	1,75,16,607	8,33,76,322
**********			----------	----------	----------
TOTAL(DDO)			6,58,59,715	1,75,16,607	8,33,76,322
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SEHNA	2235	91-Medical Reimbursement	62,898	6,242	69,140
	**********		----------	----------	----------
	TOTAL(MH)		62,898	6,242	69,140

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,898	6,242	69,140
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries	40,24,402	0	40,24,402
		**********					
		TOTAL(MH)			40,24,402	0	40,24,402
			2235	91-Medical	0	14,133	14,133

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,133	14,133
******************************			----------	----------	----------
TOTAL(DDO)			40,24,402	14,133	40,38,535
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,78,32,244	1,24,24,723	5,02,56,967
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, SUNAM-2					
		02-Wages	70,719	0	70,719
		91-Medical	13,46,887	55,800	14,02,687
		Reimbursement			
		93-Electricity	2,11,000	0	2,11,000
		Charges			
	**********		----------	----------	----------

TOTAL(MH)			3,94,60,850	1,24,80,523	5,19,41,373
2235	91-Medical Reimbursement		0	3,46,129	3,46,129
**********			----------	----------	----------
TOTAL(MH)			0	3,46,129	3,46,129
**********			----------	----------	----------
TOTAL(DDO)			3,94,60,850	1,28,26,652	5,22,87,502
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	4,56,27,329	1,52,80,241	6,09,07,570
		02-Wages	39,921	13,307	53,228
		91-Medical Reimbursement	3,55,295	18,624	3,73,919

				93-Electricity	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,61,22,545	1,53,12,172	6,14,34,717
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,22,545	1,53,12,172	6,14,34,717
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	15,84,70,283	5,22,75,419	21,07,45,702

S PUNJAB OFFICER,SHAINA

(COLLEGES)

02-Wages	75,544	30,048	1,05,592
13-Office Expenses	95,375	2,00,000	2,95,375
25-Clothing and Tentage	0	59,54,393	59,54,393
35-Grants-in-aid (Creation of Capital Assets)	0	14,56,988	14,56,988
91-Medical Reimbursement	9,05,294	3,53,080	12,58,374
93-Electricity Charges	5,38,000	0	5,38,000
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TOTAL(MH)	16,00,84,496	6,02,69,928	22,03,54,424

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TOTAL(DDO)			16,00,84,496	6,02,69,928	22,03,54,424
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	01-Salaries	3,20,28,152	1,13,24,322	4,33,52,474
		13-Office Expenses	6,712	12,500	19,212
		93-Electricity Charges	64,683	41,610	1,06,293
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TOTAL(MH)			3,20,99,547	1,13,78,432	4,34,77,979
	2235	91-Medical Reimbursement	25,826	56,084	81,910

		**********			----------	----------	----------	
		TOTAL(MH)			25,826	56,084	81,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,21,25,373	1,14,34,516	4,35,59,889
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	3,23,64,443	1,07,12,056	4,30,76,499
				13-Office	4,000	0	4,000

		Expenses			
		91-Medical Reimbursement	0	2,06,990	2,06,990
		93-Electricity Charges	1,02,070	0	1,02,070
	**********		----------	----------	----------
	TOTAL(MH)		3,24,70,513	1,09,19,046	4,33,89,559
	2235	91-Medical Reimbursement	0	80,579	80,579
	**********		----------	----------	----------
	TOTAL(MH)		0	80,579	80,579
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TOTAL(DDO)			3,24,70,513	1,09,99,625	4,34,70,138

BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	4,09,00,869	1,37,57,749	5,46,58,618
		13-Office Expenses	53,195	43,918	97,113
		91-Medical Reimbursement	4,02,681	0	4,02,681
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		TOTAL(MH)	4,13,56,745	1,38,01,667	5,51,58,412
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TOTAL(DDO)			4,13,56,745	1,38,01,667	5,51,58,412
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	4,38,28,932	1,47,24,418	5,85,53,350

				13-Office Expenses	70,250	0	70,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	91-Medical Reimbursement	5,45,057	79,512	6,24,569
				93-Electricity Charges	1,33,939	0	1,33,939
			**********		----------	----------	----------
			TOTAL(MH)		4,45,78,178	1,48,03,930	5,93,82,108

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TOTAL(DDO)			4,45,78,178	1,48,03,930	5,93,82,108
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	2,92,92,042	1,01,36,731	3,94,28,773
		02-Wages	31,599	5,972	37,571
		91-Medical Reimbursement	1,14,511	0	1,14,511
		93-Electricity Charges	54,950	0	54,950
	**********		----------	----------	----------
	TOTAL(MH)		2,94,93,102	1,01,42,703	3,96,35,805
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TOTAL(DDO)			2,94,93,102	1,01,42,703	3,96,35,805

BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2225	01-Salaries	52,108	0	52,108
	**********		----------	----------	----------
	TOTAL(MH)		52,108	0	52,108
	2235	91-Medical Reimbursement	4,26,978	0	4,26,978
	**********		----------	----------	----------
	TOTAL(MH)		4,26,978	0	4,26,978
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TOTAL(DDO)			4,79,086	0	4,79,086
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	6,39,49,261	2,13,58,080	8,53,07,341

				13-Office Expenses	0	3,19,395	3,19,395	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	91-Medical Reimbursement	0	69,637	69,637
				93-Electricity Charges	0	1,20,570	1,20,570
			**********		----------	----------	----------
			TOTAL(MH)		6,39,49,261	2,18,67,682	8,58,16,943

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TOTAL(DDO)			6,39,49,261	2,18,67,682	8,58,16,943
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	8,51,54,523	3,11,44,298	11,62,98,821
		13-Office Expenses	0	1,99,895	1,99,895
		91-Medical Reimbursement	3,31,417	0	3,31,417
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	TOTAL(MH)		8,54,85,940	3,13,44,193	11,68,30,133
**********			----------	----------	----------
TOTAL(DDO)			8,54,85,940	3,13,44,193	11,68,30,133

BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	5,15,08,805	1,67,58,161	6,82,66,966
		02-Wages	68,436	39,921	1,08,357
		91-Medical Reimbursement	2,29,827	1,32,179	3,62,006
	**********		----------	----------	----------
	TOTAL(MH)		5,18,07,068	1,69,30,261	6,87,37,329
	**********		----------	----------	----------
	TOTAL(DDO)		5,18,07,068	1,69,30,261	6,87,37,329
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	01-Salaries	5,88,94,966	1,95,61,592	7,84,56,558
		02-Wages	21,879	7,293	29,172
		91-Medical	1,34,951	2,27,215	3,62,166

					Reimbursement			
					93-Electricity	1,00,740	0	1,00,740
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,91,52,536	1,97,96,100	7,89,48,636
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2235	91-Medical Reimbursement	1,67,993	90,775	2,58,768

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	TOTAL(MH)		1,67,993	90,775	2,58,768
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TOTAL(DDO)			5,93,20,529	1,98,86,875	7,92,07,404
BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	3,77,33,966	1,34,07,515	5,11,41,481
		91-Medical Reimbursement	9,964	0	9,964
		93-Electricity Charges	13,310	0	13,310
	**********		----------	----------	----------
	TOTAL(MH)		3,77,57,240	1,34,07,515	5,11,64,755
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TOTAL(DDO)			3,77,57,240	1,34,07,515	5,11,64,755
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	3,09,58,592	98,96,772	4,08,55,364
		02-Wages	1,26,441	54,189	1,80,630
		91-Medical Reimbursement	31,935	0	31,935
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	TOTAL(MH)		3,11,16,968	99,50,961	4,10,67,929
**********		----------	----------	----------	
TOTAL(DDO)			3,11,16,968	99,50,961	4,10,67,929
BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	2,01,89,135	66,79,047	2,68,68,182

91-Medical	76,942	0	76,942
Reimbursement			
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TOTAL(MH)	2,02,66,077	66,79,047	2,69,45,124

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2235	91-Medical Reimbursement	0	3,31,477	3,31,477
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	3,31,477	3,31,477

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TOTAL(DDO)			2,02,66,077	70,10,524	2,72,76,601
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	2,97,80,164	98,77,076	3,96,57,240
		02-Wages	71,577	23,859	95,436
		93-Electricity Charges	1,69,410	0	1,69,410
	**********		----------	----------	----------
	TOTAL(MH)		3,00,21,151	99,00,935	3,99,22,086
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TOTAL(DDO)			3,00,21,151	99,00,935	3,99,22,086
BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,06,25,030	99,40,324	4,05,65,354

OFFICER-III,KAPURTHALA					
		02-Wages	71,577	0	71,577
		13-Office Expenses	0	1,49,500	1,49,500
		91-Medical Reimbursement	25,866	23,350	49,216
		93-Electricity Charges	92,810	0	92,810
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	TOTAL(MH)		3,08,15,283	1,01,13,174	4,09,28,457
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TOTAL(DDO)			3,08,15,283	1,01,13,174	4,09,28,457
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	1,42,664	0	1,42,664

				10-POL of Office Vehicles	10,326	0	10,326	
				92-Telephone	1,426	0	1,426	
				93-Electricity	9,480	0	9,480	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,896	0	1,63,896
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	C.O., 21 PUNJAB BN NCC,KAPURTHALA	2235	91-Medical Reimbursement	13,179	0	13,179

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		13,179	0	13,179
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TOTAL(DDO)			1,77,075	0	1,77,075
CIRCLE EDUCATION OFFICER,JALANDHAR	2225	50-Other Charges	50,49,000	0	50,49,000
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	TOTAL(MH)		50,49,000	0	50,49,000
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TOTAL(DDO)			50,49,000	0	50,49,000

COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-Salaries	25,15,648	9,00,332	34,15,980
	10-POL of Office Vehicles	40,642	0	40,642
	11-Domestic Travel Expenses	52,965	0	52,965
	13-Office Expenses	28,193	5,200	33,393
	23-Cost of Ration	1,10,250	0	1,10,250
	50-Other Charges	12,960	0	12,960
	92-Telephone	3,356	0	3,356
	93-Electricity Charges	16,830	7,520	24,350

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	TOTAL(MH)				27,80,844	9,13,052	36,93,896
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	TOTAL(DDO)				27,80,844	9,13,052	36,93,896

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN NCC, BATALA,BATALA	2204	01-Salaries	29,99,866	10,84,020	40,83,886

10-POL of Office Vehicles	30,323	18,935	49,258
11-Domestic Travel Expenses	20,000	6,440	26,440
13-Office Expenses	29,948	26,200	56,148
23-Cost of Ration	69,750	0	69,750
50-Other Charges	8,235	0	8,235
91-Medical Reimbursement	89,477	4,856	94,333
92-Telephone	0	1,508	1,508
93-Electricity Charges	0	7,090	7,090

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	TOTAL(MH)		32,47,599	11,49,049	43,96,648
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TOTAL(DDO)			32,47,599	11,49,049	43,96,648
COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	29,87,670	10,21,531	40,09,201
		10-POL of Office Vehicles	29,679	68,112	97,791
		11-Domestic Travel Expenses	0	35,250	35,250
		13-Office Expenses	26,467	3,545	30,012
		23-Cost of	0	3,31,500	3,31,500

				Ration				
				50-Other Charges	19,710	19,710	39,420	
				91-Medical Reimbursement	7,299	0	7,299	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	92-Telephone	3,795	3,043	6,838
				93-Electricity	10,070	8,880	18,950

		Charges			
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TOTAL(MH)			30,84,690	14,91,571	45,76,261
2235	91-Medical		47,505	12,460	59,965
		Reimbursement			
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TOTAL(MH)			47,505	12,460	59,965
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TOTAL(DDO)			31,32,195	15,04,031	46,36,226
COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	14,45,839	3,81,416	18,27,255
		10-POL of	22,909	7,000	29,909
		Office Vehicles			

	13-Office	33,101	26,295	59,396
	Expenses			
	92-Telephone	4,952	1,597	6,549
	93-Electricity Charges	26,390	9,390	35,780
	94-Water Charges	0	3,544	3,544
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	TOTAL(MH)	15,33,191	4,29,242	19,62,433
2235	91-Medical Reimbursement	41,392	0	41,392
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	TOTAL(MH)	41,392	0	41,392

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TOTAL(DDO)					15,74,583	4,29,242	20,03,825
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement			0	47,244	47,244
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	47,244	47,244
		**********			----------	----------	----------
		TOTAL(DDO)			0	47,244	47,244

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	55,02,173	19,34,763	74,36,936
				91-Medical Reimbursement	81,829	11,652	93,481
				93-Electricity Charges	15,290	0	15,290
			**********		----------	----------	----------
			TOTAL(MH)		55,99,292	19,46,415	75,45,707
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TOTAL(DDO)					55,99,292	19,46,415	75,45,707
DIRECTOR PUBLIC		2202	13-Office		99,403	0	99,403

INSTRUCTIONS,ELEMENTARY EDUCATION		Expenses			
		92-Telephone	4,056	0	4,056
		93-Electricity	80,000	0	80,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,83,459	0	1,83,459
	2235	91-Medical Reimbursement	5,30,702	11,690	5,42,392
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	TOTAL(MH)		5,30,702	11,690	5,42,392
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TOTAL(DDO)			7,14,161	11,690	7,25,851

DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	01-Salaries	24,21,324	10,54,686	34,76,010		
		13-Office Expenses	0	9,000	9,000		
		34-Scholarships Stipends	0	10,332	10,332		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR	2202	93-Electricity Charges	9,150	7,091	16,241

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	TOTAL(MH)		24,30,474	10,81,109	35,11,583
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TOTAL(DDO)			24,30,474	10,81,109	35,11,583
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (P)	2235	91-Medical Reimbursement	10,625	28,504	39,129
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	TOTAL(MH)		10,625	28,504	39,129
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TOTAL(DDO)			10,625	28,504	39,129

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	7,66,480	8,81,720	16,48,200
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	TOTAL(MH)		7,66,480	8,81,720	16,48,200
	2202	01-Salaries	46,36,062	15,87,988	62,24,050
		13-Office Expenses	0	19,990	19,990
		34-Scholarships Stipends	0	12,544	12,544
	**********		----------	----------	----------
	TOTAL(MH)		46,36,062	16,20,522	62,56,584
	2235	91-Medical Reimbursement	50,131	0	50,131

			**********		0	0	0
			TOTAL(MH)		50,131	0	50,131
********************************					0	0	0
TOTAL(DDO)					54,52,673	25,02,242	79,54,915
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement			2,02,428	0	2,02,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER (PRIMARY), FARIDKOT					
			**********		0	0	0
			TOTAL(MH)		2,02,428	0	2,02,428

		**********			----------	----------	----------
		TOTAL(DDO)			2,02,428	0	2,02,428
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), JALANDHAR	2235	91-Medical Reimbursement	8,570	0	8,570
		**********			----------	----------	----------
		TOTAL(MH)			8,570	0	8,570
		**********			----------	----------	----------
		TOTAL(DDO)			8,570	0	8,570
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	30,166	18,350	48,516

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	TOTAL(MH)		30,166	18,350	48,516
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TOTAL(DDO)			30,166	18,350	48,516
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	29,457	0	29,457
	**********		----------	----------	----------
	TOTAL(MH)		29,457	0	29,457
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TOTAL(DDO)			29,457	0	29,457

DISTRICT EDUCATION OFFICER (PRIMARY),KAPURTHALA	2202	01-Salaries	32,50,324	12,26,257	44,76,581
		13-Office Expenses	0	3,000	3,000
		25-Clothing and Tentage	0	11,50,200	11,50,200
		93-Electricity Charges	0	29,657	29,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,50,324	24,09,114	56,59,438

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		TOTAL(DDO)				32,50,324	24,09,114	56,59,438
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB (COLLEGES)	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2202	01-Salaries		10,93,048	3,63,156	14,56,204
				93-Electricity Charges		24,924	0	24,924
		**********				----------	----------	----------
		TOTAL(MH)				11,17,972	3,63,156	14,81,128
			2235	91-Medical Reimbursement		5,08,500	0	5,08,500
		**********				----------	----------	----------

	TOTAL(MH)		5,08,500	0	5,08,500
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TOTAL(DDO)			16,26,472	3,63,156	19,89,628
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	38,20,831	13,40,793	51,61,624
		13-Office Expenses	3,180	0	3,180
		91-Medical Reimbursement	42,510	1,21,314	1,63,824
		92-Telephone	2,282	1,179	3,461
		93-Electricity Charges	32,003	13,141	45,144

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TOTAL(MH)					39,00,806	14,76,427	53,77,233
2235	91-Medical Reimbursement				39,527	0	39,527
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TOTAL(MH)					39,527	0	39,527
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,40,333	14,76,427	54,16,760

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	33,88,306	11,97,891	45,86,197
				13-Office Expenses	3,250	3,250	6,500
				91-Medical Reimbursement	0	32,542	32,542
				93-Electricity Charges	14,174	7,270	21,444
			**********	----------	----------	----------	
				TOTAL(MH)	34,05,730	12,40,953	46,46,683
**********				----------	----------	----------	
TOTAL(DDO)					34,05,730	12,40,953	46,46,683

DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	22,51,412	5,33,801	27,85,213
		13-Office Expenses	20,000	0	20,000
		25-Clothing and Tentage	0	25,12,800	25,12,800
		91-Medical Reimbursement	0	15,365	15,365
		92-Telephone	1,507	1,512	3,019
		93-Electricity Charges	90,000	0	90,000
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TOTAL(MH)			23,62,919	30,63,478	54,26,397
	2225	01-Salaries	1,39,004	0	1,39,004

				**********		----------	----------	----------
				TOTAL(MH)		1,39,004	0	1,39,004
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TOTAL(DDO)						25,01,923	30,63,478	55,65,401
DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries				27,96,494	8,02,750	35,99,244
					13-Office	5,378	0	5,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	34-Scholarships Stipends	0	4,56,000	4,56,000
				93-Electricity Charges	88,867	0	88,867
			**********	----------	----------	----------	
			TOTAL(MH)		28,90,739	12,58,750	41,49,489
			**********	----------	----------	----------	
			TOTAL(DDO)		28,90,739	12,58,750	41,49,489
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR			2202	01-Salaries	54,37,273	11,71,298	66,08,571
				91-Medical Reimbursement	11,399	0	11,399

		93-Electricity Charges	90,000	0	90,000
	**********		----------	----------	----------
	TOTAL(MH)		55,38,672	11,71,298	67,09,970
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TOTAL(DDO)			55,38,672	11,71,298	67,09,970
DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	01-Salaries	51,51,556	18,20,129	69,71,685
		11-Domestic Travel Expenses	0	3,120	3,120
		13-Office Expenses	0	850	850
		31-Grants-in-Ai	6,11,395	0	6,11,395

d (Salary)			
91-Medical Reimbursement	1,72,213	2,20,911	3,93,124
92-Telephone	0	3,180	3,180
93-Electricity Charges	33,597	28,195	61,792
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TOTAL(MH)	59,68,761	20,76,385	80,45,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	91-Medical	1,30,544	16,087	1,46,631

INSTRUCTION INSTRUCTION, SCHOOL, OFFICER(S),FEROZEPUR					Reimbursement
S PUNJAB					
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	1,30,544	16,087	1,46,631
		**********	----------	----------	----------
		TOTAL(DDO)	60,99,305	20,92,472	81,91,777
DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	23,88,034	5,21,210	29,09,244
		13-Office Expenses	6,400	2,200	8,600
		93-Electricity Charges	36,034	21,459	57,493
		**********	----------	----------	----------

TOTAL(MH)			24,30,468	5,44,869	29,75,337
2235	91-Medical Reimbursement		22,894	2,69,053	2,91,947
**********			----------	----------	----------
TOTAL(MH)			22,894	2,69,053	2,91,947
**********			----------	----------	----------
TOTAL(DDO)			24,53,362	8,13,922	32,67,284
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	0	1,18,489	1,18,489
	**********		----------	----------	----------
	TOTAL(MH)		0	1,18,489	1,18,489

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TOTAL(DDO)			0	1,18,489	1,18,489	
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	8,05,096	0	8,05,096	
	**********		----------	----------	----------	
	TOTAL(MH)		8,05,096	0	8,05,096	
	******************************		----------	----------	----------	
	TOTAL(DDO)		8,05,096	0	8,05,096	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	01-Salaries	15,65,072	5,13,003	20,78,075
				13-Office Expenses	11,205	900	12,105
				93-Electricity Charges	21,654	15,183	36,837
			**********		----------	----------	----------
			TOTAL(MH)		15,97,931	5,29,086	21,27,017
			2235	91-Medical Reimbursement	19,062	0	19,062
			**********		----------	----------	----------
			TOTAL(MH)		19,062	0	19,062

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TOTAL(DDO)			16,16,993	5,29,086	21,46,079
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	42,03,066	15,26,369	57,29,435
		13-Office Expenses	21,994	0	21,994
		25-Clothing and Tentage	0	70,32,000	70,32,000
		34-Scholarships Stipends	5,90,659	0	5,90,659
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TOTAL(MH)			48,15,719	85,58,369	1,33,74,088

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TOTAL(DDO)		48,15,719	85,58,369	1,33,74,088	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	70,139	0	70,139
	**********		----------	----------	----------
	TOTAL(MH)		70,139	0	70,139
	**********		----------	----------	----------
	TOTAL(DDO)		70,139	0	70,139

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY),HOSHIARPUR	2235	91-Medical Reimbursement	23,565	14,300	37,865
			**********		----------	----------	----------
			TOTAL(MH)		23,565	14,300	37,865
**********					----------	----------	----------
TOTAL(DDO)					23,565	14,300	37,865
DISTRICT EDUCATION OFFICER,ELEMENTARY		2071	04-Pensionary Charges		50,687	0	50,687
			**********		----------	----------	----------
			TOTAL(MH)		50,687	0	50,687

	2202	01-Salaries	20,25,755	8,98,762	29,24,517
		13-Office Expenses	15,000	0	15,000
		34-Scholarships Stipends	0	23,243	23,243
		93-Electricity Charges	14,278	37,572	51,850
	**********	----------	----------	----------	----------
		TOTAL(MH)	20,55,033	9,59,577	30,14,610
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TOTAL(DDO)			21,05,720	9,59,577	30,65,297
DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	3,11,430	98,703	4,10,133

		**********		----------	----------	----------	
		TOTAL(MH)		3,11,430	98,703	4,10,133	
**********				----------	----------	----------	
TOTAL(DDO)				3,11,430	98,703	4,10,133	
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries		90,48,906	30,78,015	1,21,26,921	
		13-Office Expenses		10,000	0	10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	25-Clothing and Tentage	0	36,43,800	36,43,800
				93-Electricity Charges	22,540	0	22,540
			**********				
			TOTAL(MH)		90,81,446	67,21,815	1,58,03,261
			**********				
			TOTAL(DDO)		90,81,446	67,21,815	1,58,03,261
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)			2202	01-Salaries	69,62,858	22,99,120	92,61,978

	11-Domestic Travel Expenses	5,990	9,450	15,440
	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	11,172	8,270	19,442
	93-Electricity Charges	12,050	0	12,050
**********		----------	----------	----------
TOTAL(MH)		69,92,070	23,19,840	93,11,910
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	3,23,120	33,542	3,56,662

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	TOTAL(MH)		5,23,120	33,542	5,56,662	
**********			----------	----------	----------	
TOTAL(DDO)			75,15,190	23,53,382	98,68,572	
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	18,61,644	6,86,742	25,48,386	
		13-Office Expenses	10,000	0	10,000	
		25-Clothing and Tentage	0	4,80,000	4,80,000	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	34-Scholarships Stipends	0	2,00,548	2,00,548
				91-Medical Reimbursement	0	65,000	65,000
			**********				
				TOTAL(MH)	18,71,644	14,32,290	33,03,934
**********							
TOTAL(DDO)					18,71,644	14,32,290	33,03,934
DISTT.EDUCATION OFFICER(S),JALANDHAR			2202	01-Salaries	76,88,910	23,92,210	1,00,81,120

		13-Office Expenses	0	3,250	3,250
		92-Telephone Charges	0	3,982	3,982
		93-Electricity Charges	23,340	0	23,340
**********			----------	----------	----------
TOTAL(MH)			77,12,250	23,99,442	1,01,11,692
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TOTAL(DDO)			77,12,250	23,99,442	1,01,11,692
GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries	15,02,366	5,75,389	20,77,755
		10-POL of Office Vehicles	30,702	0	30,702
		11-Domestic Travel Expenses	13,320	0	13,320

13-Office Expenses	25,082	4,918	30,000
23-Cost of Ration	90,000	0	90,000
50-Other Charges	1,08,832	0	1,08,832
92-Telephone	3,043	5,747	8,790
93-Electricity Charges	0	56,730	56,730
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TOTAL(MH)	17,73,345	6,42,784	24,16,129

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			17,73,345	6,42,784	24,16,129
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	23,11,057	8,69,030	31,80,087
				10-POL of Office Vehicles	28,946	9,548	38,494
				11-Domestic Travel Expenses	0	7,726	7,726
				13-Office Expenses	35,000	0	35,000

		91-Medical Reimbursement	24,306	0	24,306
		92-Telephone	19,480	0	19,480
		93-Electricity Charges	36,630	23,070	59,700
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TOTAL(MH)			24,55,419	9,09,374	33,64,793
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TOTAL(DDO)			24,55,419	9,09,374	33,64,793
GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	12,97,320	4,48,234	17,45,554
		10-POL of Office Vehicles	8,940	0	8,940

13-Office Expenses	5,17,849	1,28,747	6,46,596
14-Rent, Rates and Taxes	0	66,150	66,150
30-Other Contractual Services	24,512	12,930	37,442
93-Electricity Charges	44,910	7,510	52,420
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TOTAL(MH)	18,93,531	6,63,571	25,57,102
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,93,531	6,63,571	25,57,102
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	15,52,944	5,72,274	21,25,218
				13-Office Expenses	0	4,700	4,700
		**********					
		TOTAL(MH)			15,52,944	5,76,974	21,29,918
		**********					
TOTAL(DDO)					15,52,944	5,76,974	21,29,918

HEADMASTER GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	01-Salaries	22,09,864	5,59,064	27,68,928
		13-Office Expenses	2,765	0	2,765
	**********		----------	----------	----------
		TOTAL(MH)	22,12,629	5,59,064	27,71,693
**********			----------	----------	----------
TOTAL(DDO)			22,12,629	5,59,064	27,71,693
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	32,80,74,156	10,77,66,484	43,58,40,640
		02-Wages	1,08,428	12,384	1,20,812
		11-Domestic Travel Expenses	18,192	0	18,192

13-Office Expenses	4,14,700	1,20,350	5,35,050
16-Publications	0	6,974	6,974
18-Conferences, Seminars, Workshops, Tours etc.	0	384	384
25-Clothing and Tentage	0	40,75,800	40,75,800
31-Grants-in-Aid (Salary)	0	17,48,418	17,48,418
91-Medical Reimbursement	13,12,825	9,29,773	22,42,598

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	93-Electricity Charges	8,60,392	2,18,540	10,78,932
			**********		33,07,88,693	11,48,79,107	44,56,67,800
			TOTAL(MH)		33,07,88,693	11,48,79,107	44,56,67,800
			******************************		33,07,88,693	11,48,79,107	44,56,67,800
			TOTAL(DDO)		33,07,88,693	11,48,79,107	44,56,67,800
		HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	26,90,890	15,30,022	42,20,912
				91-Medical	23,354	0	23,354

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,14,244	15,30,022	42,44,266
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TOTAL(DDO)			27,14,244	15,30,022	42,44,266
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADERPUR, BUDHLADHA	2202	01-Salaries	17,76,788	2,44,550	20,21,338
		13-Office Expenses	3,000	7,000	10,000
		16-Publications	0	513	513
		93-Electricity Charges	20,620	1,080	21,700
	**********		----------	----------	----------
	TOTAL(MH)		18,00,408	2,53,143	20,53,551

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TOTAL(DDO)			18,00,408	2,53,143	20,53,551
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	1,66,83,104	70,72,649	2,37,55,753
		02-Wages	15,004	0	15,004
		91-Medical Reimbursement	34,375	0	34,375
		93-Electricity Charges	8,820	11,070	19,890
	**********		----------	----------	----------
	TOTAL(MH)		1,67,41,303	70,83,719	2,38,25,022

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,67,41,303	70,83,719	2,38,25,022
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202	01-Salaries	13,08,788	3,99,192	17,07,980
				13-Office Expenses	3,500	0	3,500
		**********					
		TOTAL(MH)			13,12,288	3,99,192	17,11,480

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TOTAL(DDO)			13,12,288	3,99,192	17,11,480
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	2,24,126	8,76,620	11,00,746
		91-Medical Reimbursement	14,195	0	14,195
	**********		----------	----------	----------
	TOTAL(MH)		2,38,321	8,76,620	11,14,941
**********			----------	----------	----------
TOTAL(DDO)			2,38,321	8,76,620	11,14,941
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH DHAPAI, MANSA	2202	01-Salaries	10,18,078	0	10,18,078

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	TOTAL(MH)		10,18,078	0	10,18,078
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TOTAL(DDO)			10,18,078	0	10,18,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALIPUR, BUDHLADHA	2202	01-Salaries	35,400	0	35,400
		16-Publications	0	1,028	1,028
	**********		----------	----------	----------
	TOTAL(MH)		35,400	1,028	36,428
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TOTAL(DDO)			35,400	1,028	36,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDAL KALAN, BUDHLADHA	2202	01-Salaries	6,37,004	0	6,37,004
				93-Electricity Charges	6,730	0	6,730
			**********		----------	----------	----------
			TOTAL(MH)		6,43,734	0	6,43,734
		**********			----------	----------	----------
TOTAL(DDO)					6,43,734	0	6,43,734

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKON, BUDHLADHA	2202	01-Salaries	6,57,470	0	6,57,470
	**********		----------	----------	----------
	TOTAL(MH)		6,57,470	0	6,57,470
	**********		----------	----------	----------
TOTAL(DDO)			6,57,470	0	6,57,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA	2202	01-Salaries	2,33,42,371	73,99,651	3,07,42,022
		13-Office Expenses	14,142	27,320	41,462
		91-Medical Reimbursement	28,740	15,090	43,830

		93-Electricity	27,130	1,140	28,270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,12,383	74,43,201	3,08,55,584
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TOTAL(DDO)			2,34,12,383	74,43,201	3,08,55,584
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,38,30,078	45,60,981	1,83,91,059
SCHOOL, ROPAR					
		13-Office	49,900	12,600	62,500
		Expenses			
		16-Publications	0	3,986	3,986
		18-Conferences,	0	997	997
		Seminars,			
		Workshops,			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Tours etc.			
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	91-Medical Reimbursement	59,384	0	59,384
(COLLEGES)							
				93-Electricity Charges	43,940	21,190	65,130
			**********		----------	----------	----------
			TOTAL(MH)		1,39,83,302	45,99,754	1,85,83,056
		**********			----------	----------	----------

TOTAL(DDO)			1,39,83,302	45,99,754	1,85,83,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	1,27,30,954	42,07,326	1,69,38,280
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	12,367	1,31,015	1,43,382
		93-Electricity Charges	77,930	11,680	89,610
	**********		----------	----------	----------
	TOTAL(MH)		1,28,26,251	43,55,021	1,71,81,272
**********			----------	----------	----------
TOTAL(DDO)			1,28,26,251	43,55,021	1,71,81,272

HEADMASTER,GOVERNMENT HIGH SCHOOL, TARAN TARAN	2202	01-Salaries	2,49,14,955	91,18,547	3,40,33,502
		02-Wages	5,465	0	5,465
		13-Office Expenses	44,000	32,000	76,000
		16-Publications	0	9,960	9,960
		91-Medical Reimbursement	16,000	90,297	1,06,297
		93-Electricity Charges	0	30,386	30,386
	**********	----------	----------	----------	
	TOTAL(MH)		2,49,80,420	92,81,190	3,42,61,610
**********		----------	----------	----------	
TOTAL(DDO)			2,49,80,420	92,81,190	3,42,61,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	55,89,035	16,75,878	72,64,913
				02-Wages	0	20,428	20,428
				13-Office Expenses	0	5,530	5,530
				91-Medical Reimbursement	19,178	11,250	30,428

	**********		----------	----------	----------
	TOTAL(MH)		56,08,213	17,13,086	73,21,299
********************************			----------	----------	----------
TOTAL(DDO)			56,08,213	17,13,086	73,21,299
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	73,10,654	17,80,330	90,90,984
		13-Office Expenses	14,000	7,000	21,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		93-Electricity Charges	9,610	15,280	24,890

	**********		----------	----------	----------
	TOTAL(MH)		73,34,264	18,03,853	91,38,117
********************************			----------	----------	----------
TOTAL(DDO)			73,34,264	18,03,853	91,38,117
HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	16,48,924	6,71,442	23,20,366
		13-Office Expenses	5,400	0	5,400
		93-Electricity Charges	24,990	0	24,990
	**********		----------	----------	----------
	TOTAL(MH)		16,79,314	6,71,442	23,50,756

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			16,79,314	6,71,442	23,50,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	85,24,380	15,90,832	1,01,15,212
				02-Wages	0	12,597	12,597
				13-Office Expenses	6,000	0	6,000
				91-Medical	0	6,762	6,762

		Reimbursement			
		93-Electricity Charges	14,750	32,910	47,660
**********			----------	----------	----------
TOTAL(MH)			85,45,130	16,43,101	1,01,88,231
**********			----------	----------	----------
TOTAL(DDO)			85,45,130	16,43,101	1,01,88,231
HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries	44,83,481	13,28,066	58,11,547
		02-Wages	0	35,020	35,020
		13-Office Expenses	2,765	0	2,765
		93-Electricity	1,090	0	1,090

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,87,336	13,63,086	58,50,422
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TOTAL(DDO)			44,87,336	13,63,086	58,50,422
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL	2202	01-Salaries	23,07,133	7,96,138	31,03,271
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	26,582	71,621	98,203
		93-Electricity Charges	0	950	950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			23,36,480	8,68,709	32,05,189
		TOTAL(DDO)			23,36,480	8,68,709	32,05,189
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	18,69,756	5,10,968	23,80,724

	TOTAL(MH)		18,69,756	5,10,968	23,80,724
**********		----------	----------	----------	
TOTAL(DDO)			18,69,756	5,10,968	23,80,724
HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	21,32,362	7,12,536	28,44,898
		13-Office Expenses	2,765	0	2,765
		93-Electricity Charges	17,540	0	17,540
	TOTAL(MH)		21,52,667	7,12,536	28,65,203
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TOTAL(DDO)			21,52,667	7,12,536	28,65,203
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	41,82,554	14,00,906	55,83,460
		02-Wages	0	15,321	15,321
		93-Electricity Charges	0	5,180	5,180
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TOTAL(MH)			41,82,554	14,21,407	56,03,961
**********		----------	----------	----------	----------
TOTAL(DDO)			41,82,554	14,21,407	56,03,961
HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	29,31,214	5,20,430	34,51,644
		13-Office	3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		29,34,714	5,20,430	34,55,144
		**********			----------	----------	----------
		TOTAL(DDO)			29,34,714	5,20,430	34,55,144
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BHAINI JODHA, FAZILKA	2202	01-Salaries	12,57,940	3,92,424	16,50,364

		13-Office	8,000	8,000	16,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	12,65,940	4,00,424	16,66,364
******************************			----------	----------	----------
TOTAL(DDO)			12,65,940	4,00,424	16,66,364
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	14,09,654	4,70,130	18,79,784
		13-Office	5,000	0	5,000
		Expenses			
		93-Electricity	3,930	16,810	20,740
		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		14,18,584	4,86,940	19,05,524
**********			----------	----------	----------
TOTAL(DDO)			14,18,584	4,86,940	19,05,524
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	33,37,904	6,35,746	39,73,650
		13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		33,37,904	6,39,246	39,77,150
**********			----------	----------	----------
TOTAL(DDO)			33,37,904	6,39,246	39,77,150

		HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	20,47,333	6,63,936	27,11,269

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			20,47,333	6,63,936	27,11,269
		**********					
		TOTAL(DDO)			20,47,333	6,63,936	27,11,269
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	18,26,682	5,19,194	23,45,876

(COLLEGES)

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		TOTAL(MH)	18,26,682	5,19,194	23,45,876
		**********	----------	----------	----------
		TOTAL(DDO)	18,26,682	5,19,194	23,45,876
HEADMASTER,GOVT HIGH SCHOOL, DAL SINGH WALA, FARIDKOT	2202	01-Salaries	20,15,072	13,03,018	33,18,090
		**********	----------	----------	----------
		TOTAL(MH)	20,15,072	13,03,018	33,18,090
		**********	----------	----------	----------
		TOTAL(DDO)	20,15,072	13,03,018	33,18,090
HEADMASTER,GOVT HIGH SCHOOL,	2202	91-Medical	0	1,87,662	1,87,662

DOAD		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,87,662	1,87,662
	**********		----------	----------	----------
TOTAL(DDO)			0	1,87,662	1,87,662
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	18,29,162	6,06,988	24,36,150
DUGRI					
		13-Office Expenses	2,765	0	2,765
	**********		----------	----------	----------
	TOTAL(MH)		18,31,927	6,06,988	24,38,915
	**********		----------	----------	----------

		TOTAL(DDO)			18,31,927	6,06,988	24,38,915	
		HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	12,70,848	5,39,070	18,09,918	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		GANDUAN KALAN, FATEHGARH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH	2202	02-Wages	13,788	4,596	18,384
				13-Office Expenses	5,400	0	5,400
				91-Medical	15,974	0	15,974

Reimbursement

	**********		----------	----------	----------
	TOTAL(MH)		13,06,010	5,43,666	18,49,676
**********			----------	----------	----------
TOTAL(DDO)			13,06,010	5,43,666	18,49,676
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	17,00,876	6,56,863	23,57,739
	**********		----------	----------	----------
	TOTAL(MH)		17,00,876	6,56,863	23,57,739
**********			----------	----------	----------
TOTAL(DDO)			17,00,876	6,56,863	23,57,739

HEADMASTER,GOVT HIGH SCHOOL, HARIE WALA, FARIDKOT	2202	01-Salaries	19,05,074	66,02,271	85,07,345
		93-Electricity Charges	1,510	0	1,510
	**********		----------	----------	----------
	TOTAL(MH)		19,06,584	66,02,271	85,08,855
**********			----------	----------	----------
TOTAL(DDO)			19,06,584	66,02,271	85,08,855
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	27,59,522	9,19,784	36,79,306
	**********		----------	----------	----------
	TOTAL(MH)		27,59,522	9,19,784	36,79,306
**********			----------	----------	----------

	TOTAL(DDO)				27,59,522	9,19,784	36,79,306
	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries		43,12,091	14,70,514	57,82,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	13-Office Expenses	8,400	0	8,400
				93-Electricity Charges	3,540	0	3,540

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		TOTAL(MH)	43,24,031	14,70,514	57,94,545
**********			----------	----------	----------
TOTAL(DDO)			43,24,031	14,70,514	57,94,545
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	19,48,696	5,47,864	24,96,560
		13-Office Expenses	2,765	0	2,765
		**********	----------	----------	----------
		TOTAL(MH)	19,51,461	5,47,864	24,99,325
**********			----------	----------	----------
TOTAL(DDO)			19,51,461	5,47,864	24,99,325

HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	10,07,026	3,34,838	13,41,864
	**********		----------	----------	----------
	TOTAL(MH)		10,07,026	3,34,838	13,41,864
**********			----------	----------	----------
TOTAL(DDO)			10,07,026	3,34,838	13,41,864
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	24,53,281	5,58,842	30,12,123
		13-Office Expenses	4,700	0	4,700
		16-Publications	0	2,055	2,055
		18-Conferences, Seminars, Workshops,	0	545	545

		Tours etc.					
		91-Medical		0	13,832	13,832	
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,57,981	5,75,274	30,33,255
		**********			----------	----------	----------
		TOTAL(DDO)			24,57,981	5,75,274	30,33,255
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	24,29,856	5,38,678	29,68,534

INSTRUCTION INSTRUCTION, SCHOOL, KOTLI KHURD, BATHINDA					
S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		24,29,856	5,38,678	29,68,534
	**********		----------	----------	----------
	TOTAL(DDO)		24,29,856	5,38,678	29,68,534
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	17,90,025	5,62,788	23,52,813
		13-Office Expenses	1,800	0	1,800
		93-Electricity Charges	5,028	3,170	8,198
	**********		----------	----------	----------

	TOTAL(MH)		17,96,853	5,65,958	23,62,811
**********			----------	----------	----------
TOTAL(DDO)			17,96,853	5,65,958	23,62,811
HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	13,87,980	3,52,590	17,40,570
		13-Office Expenses	4,700	0	4,700
		93-Electricity Charges	0	5,780	5,780
	**********		----------	----------	----------
	TOTAL(MH)		13,92,680	3,58,370	17,51,050
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	TOTAL(DDO)				13,92,680	3,58,370	17,51,050
	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries		17,48,948	6,91,872	24,40,820

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	13-Office Expenses	5,400	0	5,400
			**********				
			TOTAL(MH)		17,54,348	6,91,872	24,46,220

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TOTAL(DDO)			17,54,348	6,91,872	24,46,220
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries	15,28,888	5,48,736	20,77,624
		13-Office Expenses	0	3,000	3,000
	**********		----------	----------	----------
	TOTAL(MH)		15,28,888	5,51,736	20,80,624
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TOTAL(DDO)			15,28,888	5,51,736	20,80,624
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	30,83,204	10,25,412	41,08,616

		13-Office	7,700	0	7,700
		Expenses			
		93-Electricity	24,570	0	24,570
		Charges			
**********			----------	----------	----------
TOTAL(MH)			31,15,474	10,25,412	41,40,886
**********			----------	----------	----------
TOTAL(DDO)			31,15,474	10,25,412	41,40,886
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	29,07,896	9,92,116	39,00,012
		93-Electricity	1,410	0	1,410
		Charges			
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TOTAL(MH)	29,09,306	9,92,116	39,01,422
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TOTAL(DDO)	29,09,306	9,92,116	39,01,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	33,88,826	10,55,916	44,44,742
				13-Office Expenses	4,700	0	4,700

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	TOTAL(MH)		33,93,526	10,55,916	44,49,442
**********			----------	----------	----------
TOTAL(DDO)			33,93,526	10,55,916	44,49,442
HEADMASTER,GOVT HIGH SCHOOL, RAILLON, FATEHGARH	2202	01-Salaries	16,50,443	6,98,892	23,49,335
		13-Office Expenses	3,400	2,000	5,400
		93-Electricity Charges	23,353	4,000	27,353
	**********		----------	----------	----------
	TOTAL(MH)		16,77,196	7,04,892	23,82,088

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TOTAL(DDO)		16,77,196	7,04,892	23,82,088	
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	29,51,440	7,34,889	36,86,329
		13-Office Expenses	4,700	0	4,700
	**********		----------	----------	----------
	TOTAL(MH)		29,56,140	7,34,889	36,91,029
**********		----------	----------	----------	
TOTAL(DDO)		29,56,140	7,34,889	36,91,029	
HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	22,42,058	7,13,732	29,55,790
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TOTAL(MH)	22,42,058	7,13,732	29,55,790
**********	----------	----------	----------
TOTAL(DDO)	22,42,058	7,13,732	29,55,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	26,68,664	7,63,346	34,32,010
				91-Medical Reimbursement	0	22,000	22,000

		93-Electricity Charges	7,420	0	7,420
	**********		----------	----------	----------
	TOTAL(MH)		26,76,084	7,85,346	34,61,430
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TOTAL(DDO)			26,76,084	7,85,346	34,61,430
HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	34,26,589	8,00,402	42,26,991
		93-Electricity Charges	1,720	0	1,720
	**********		----------	----------	----------
	TOTAL(MH)		34,28,309	8,00,402	42,28,711

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TOTAL(DDO)			34,28,309	8,00,402	42,28,711
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	28,96,469	9,95,224	38,91,693
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	47,000	0	47,000
		93-Electricity Charges	4,580	1,580	6,160
	**********		----------	----------	----------
	TOTAL(MH)		29,53,449	9,96,804	39,50,253
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TOTAL(DDO)					29,53,449	9,96,804	39,50,253
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries			17,81,320	5,93,356	23,74,676
		13-Office Expenses			2,765	0	2,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	93-Electricity Charges	0	1,920	1,920

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	TOTAL(MH)		17,84,085	5,95,276	23,79,361
********************************			----------	----------	----------
TOTAL(DDO)			17,84,085	5,95,276	23,79,361
HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	12,88,793	4,16,384	17,05,177
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	51,782	0	51,782
		93-Electricity Charges	0	33,050	33,050
	**********		----------	----------	----------
	TOTAL(MH)		13,43,340	4,49,434	17,92,774

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TOTAL(DDO)			13,43,340	4,49,434	17,92,774
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	20,50,832	8,10,176	28,61,008
		02-Wages	15,277	5,225	20,502
		13-Office Expenses	2,990	1,150	4,140
		91-Medical Reimbursement	0	13,800	13,800
		93-Electricity Charges	1,100	0	1,100
**********			----------	----------	----------
TOTAL(MH)			20,70,199	8,30,351	29,00,550

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TOTAL(DDO)					20,70,199	8,30,351	29,00,550
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA			2202	01-Salaries	23,06,348	4,95,942	28,02,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	13-Office Expenses	3,000	0	3,000

	91-Medical Reimbursement	0	37,301	37,301
	93-Electricity Charges	14,290	0	14,290
**********		----------	----------	----------
TOTAL(MH)		23,23,638	5,33,243	28,56,881
**********		----------	----------	----------
TOTAL(DDO)		23,23,638	5,33,243	28,56,881
HEADMASTER,GOVT HIGH SCHOOL,BHAI BAKHTAUR, BATHINDA 2202	01-Salaries	3,20,924	74,230	3,95,154
	13-Office Expenses	3,500	0	3,500
	91-Medical Reimbursement	27,566	17,483	45,049

		93-Electricity Charges	2,020	0	2,020
	**********		----------	----------	----------
	TOTAL(MH)		3,54,010	91,713	4,45,723
******************************			----------	----------	----------
TOTAL(DDO)			3,54,010	91,713	4,45,723
HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	19,98,860	6,67,308	26,66,168
		02-Wages	0	20,429	20,429
		13-Office Expenses	2,765	0	2,765
		93-Electricity Charges	44,136	0	44,136

	**********				----------	----------	----------
	TOTAL(MH)				20,45,761	6,87,737	27,33,498
********************************					----------	----------	----------
TOTAL(DDO)					20,45,761	6,87,737	27,33,498
HEADMASTER,GOVT HIGH	2202	01-Salaries			21,88,250	6,16,896	28,05,146

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,DARAJ, BARNALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	13-Office Expenses	0	5,000	5,000

(COLLEGES)

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	TOTAL(MH)	21,88,250	6,21,896	28,10,146
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TOTAL(DDO)		21,88,250	6,21,896	28,10,146
HEADMASTER,GOVT HIGH SCHOOL,DEVI 2202	01-Salaries	21,03,394	6,97,694	28,01,088
DAS PURA, AMRITSAR				
	13-Office Expenses	0	4,700	4,700
	**********	----------	----------	----------
	TOTAL(MH)	21,03,394	7,02,394	28,05,788
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TOTAL(DDO)			21,03,394	7,02,394	28,05,788
HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	45,96,086	47,39,601	93,35,687
		02-Wages	9,908	0	9,908
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	830	0	830
	**********		----------	----------	----------
	TOTAL(MH)		46,09,824	47,39,601	93,49,425
**********			----------	----------	----------
TOTAL(DDO)			46,09,824	47,39,601	93,49,425
HEADMASTER,GOVT HIGH	2202	01-Salaries	4,50,536	1,06,200	5,56,736

SCHOOL,HETAM PURA, AMRITSAR

13-Office	4,700	0	4,700	
Expenses				
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TOTAL(MH)	4,55,236	1,06,200	5,61,436	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,55,236	1,06,200	5,61,436
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT HIGH	2202	01-Salaries	13,93,045	2,79,856	16,72,901

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL,JAFERKOT,AMRITSAR S PUNJAB (COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		13,93,045	2,79,856	16,72,901
	**********		----------	----------	----------
	TOTAL(DDO)		13,93,045	2,79,856	16,72,901
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	16,00,190	5,33,284	21,33,474
		93-Electricity Charges	9,880	0	9,880
	**********		----------	----------	----------
	TOTAL(MH)		16,10,070	5,33,284	21,43,354

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TOTAL(DDO)			16,10,070	5,33,284	21,43,354
HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	01-Salaries	44,10,048	16,91,011	61,01,059
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,590	0	2,590
	**********		----------	----------	----------
	TOTAL(MH)		44,17,638	16,91,011	61,08,649
**********			----------	----------	----------
TOTAL(DDO)			44,17,638	16,91,011	61,08,649

HEADMASTER,GOVT HIGH SCHOOL,KABIRBALI	2202	01-Salaries	0	47,766	47,766		
	**********		----------	----------	----------		
	TOTAL(MH)		0	47,766	47,766		
********************************			----------	----------	----------		
TOTAL(DDO)			0	47,766	47,766		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	28,86,035	10,99,484	39,85,519

(COLLEGES)

13-Office Expenses	3,500	0	3,500
16-Publications	0	1,930	1,930
18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
93-Electricity Charges	19,470	0	19,470
**********	----------	----------	----------
TOTAL(MH)	29,09,005	11,01,864	40,10,869
**********	----------	----------	----------
TOTAL(DDO)	29,09,005	11,01,864	40,10,869

HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	22,72,200	7,20,388	29,92,588
		13-Office Expenses	0	4,700	4,700
	**********		----------	----------	----------
	TOTAL(MH)		22,72,200	7,25,088	29,97,288
	**********		----------	----------	----------
TOTAL(DDO)			22,72,200	7,25,088	29,97,288
HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	47,61,767	1,01,72,540	1,49,34,307
		02-Wages	9,908	0	9,908
		13-Office Expenses	6,000	2,500	8,500

	91-Medical Reimbursement	28,962	0	28,962
	93-Electricity Charges	1,920	10,150	12,070
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TOTAL(MH)		48,08,557	1,01,85,190	1,49,93,747

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TOTAL(DDO)	48,08,557	1,01,85,190	1,49,93,747

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR	2202	01-Salaries	15,17,172	4,36,268	19,53,440
			**********		----------	----------	----------
			TOTAL(MH)		15,17,172	4,36,268	19,53,440
		**********			----------	----------	----------
		TOTAL(DDO)			15,17,172	4,36,268	19,53,440
		HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	14,47,652	5,30,554	19,78,206
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	1,800	4,400	6,200

		93-Electricity Charges	6,540	0	6,540
	**********		----------	----------	----------
	TOTAL(MH)		14,60,992	5,34,954	19,95,946
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TOTAL(DDO)			14,60,992	5,34,954	19,95,946
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries	19,27,421	5,01,902	24,29,323
		13-Office Expenses	5,400	0	5,400
		93-Electricity Charges	0	9,757	9,757
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	TOTAL(MH)		19,32,821	5,11,659	24,44,480	
**********			----------	----------	----------	
TOTAL(DDO)			19,32,821	5,11,659	24,44,480	
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	33,75,874	11,27,800	45,03,674	
		02-Wages	15,321	5,107	20,428	
		91-Medical Reimbursement	65,295	0	65,295	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)			34,56,490	11,32,907	45,89,397
		**********			----------	----------	----------
		TOTAL(DDO)				34,56,490	11,32,907	45,89,397
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries		16,65,725	4,85,126	21,50,851
			TOTAL(MH)			16,65,725	4,85,126	21,50,851
		**********			----------	----------	----------
		TOTAL(DDO)				16,65,725	4,85,126	21,50,851
		HEADMASTER,GOVT HIGH	2202	01-Salaries		5,82,960	1,93,820	7,76,780

SCHOOL,SOURRIAN

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	TOTAL(MH)		5,82,960	1,93,820	7,76,780
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TOTAL(DDO)			5,82,960	1,93,820	7,76,780
HEADMASTER,GOVT HIGH	2202	01-Salaries	22,04,690	5,66,380	27,71,070

SCHOOL,TARKHANWALA, BATHINDA

		13-Office	0	3,000	3,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		22,04,690	5,69,380	27,74,070
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TOTAL(DDO)			22,04,690	5,69,380	27,74,070

HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	18,48,206	5,10,100	23,58,306
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	0	27,678	27,678
		**********	----------	----------	----------
		TOTAL(MH)	18,50,971	5,37,778	23,88,749

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		18,50,971	5,37,778	23,88,749
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KOT GURU, BATHINDA	2202			
			01-Salaries	25,14,762	5,37,141	30,51,903
			13-Office Expenses	3,000	0	3,000
			93-Electricity Charges	10,270	0	10,270
		**********		----------	----------	----------
		TOTAL(MH)		25,28,032	5,37,141	30,65,173
		******************************		----------	----------	----------

TOTAL(DDO)			25,28,032	5,37,141	30,65,173
HEADMASTER,GOVT. HIGH SCHOOL, BHILOWAL, AMRITSAR	2202	01-Salaries	9,64,994	3,41,938	13,06,932
	**********		----------	----------	----------
	TOTAL(MH)		9,64,994	3,41,938	13,06,932
**********			----------	----------	----------
TOTAL(DDO)			9,64,994	3,41,938	13,06,932
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	35,22,476	6,77,252	41,99,728
		91-Medical Reimbursement	32,617	0	32,617
		93-Electricity Charges	9,800	0	9,800

	**********		35,64,893	6,77,252	42,42,145
	TOTAL(MH)		35,64,893	6,77,252	42,42,145
******************************			35,64,893	6,77,252	42,42,145
TOTAL(DDO)			35,64,893	6,77,252	42,42,145
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	22,65,793	8,53,256	31,19,049
		02-Wages	30,642	10,214	40,856
		13-Office	2,765	0	2,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	93-Electricity	10,347	0	10,347
INSTRUCTION	INSTRUCTION, SCHOOL,	SCHOOL,DALLA		Charges			
S	PUNJAB						
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		23,09,547	8,63,470	31,73,017
		**********	----------	----------	----------		
	TOTAL(DDO)				23,09,547	8,63,470	31,73,017
HEADMASTER,GOVT. HIGH SCHOOL.		2202	01-Salaries		1,40,740	0	1,40,740
MOUR MANDI							
			**********	----------	----------	----------	
			TOTAL(MH)		1,40,740	0	1,40,740

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TOTAL(DDO)			1,40,740	0	1,40,740
PRINCIPAL (SPORTS SCHOOL),GOVERNMENT SPORTS SCHOOL, GHUDA, BATHINDA	2202	01-Salaries	11,15,218	3,71,254	14,86,472
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	TOTAL(MH)		11,15,218	3,71,254	14,86,472
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TOTAL(DDO)			11,15,218	3,71,254	14,86,472
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, CHUNAGRA	2202	01-Salaries	2,14,324	0	2,14,324
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			TOTAL(MH)		2,14,324	0	2,14,324
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TOTAL(DDO)					2,14,324	0	2,14,324
S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202		01-Salaries		37,20,873	13,65,750	50,86,623
			11-Domestic Travel Expenses		4,000	0	4,000
			13-Office Expenses		19,999	0	19,999

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	25-Clothing and Tentage	0	2,19,27,360	2,19,27,360
				91-Medical Reimbursement	19,416	0	19,416
				92-Telephone	2,289	879	3,168
				93-Electricity Charges	11,510	14,780	26,290
			**********				
				TOTAL(MH)	37,78,087	2,33,08,769	2,70,86,856
**********							
TOTAL(DDO)					37,78,087	2,33,08,769	2,70,86,856

THE DEPUTY STATE PROJECT	2202	31-Grants-in-Ai	1,33,66,38,223	44,95,00,254	1,78,61,38,477
DIRECTOR, EDUSAT,INFORMATION AND		d (Salary)			
COMMUNICATION TECHNOLOLY					
	**********		----------	----------	----------
	TOTAL(MH)		1,33,66,38,223	44,95,00,254	1,78,61,38,477
**********			----------	----------	----------
TOTAL(DDO)			1,33,66,38,223	44,95,00,254	1,78,61,38,477
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TOTAL(CCO)			4,12,41,54,899	1,44,95,69,778	5,57,37,24,677
DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY	2202	01-Salaries	20,61,773	0	20,61,773
INSTRUCTIONS(SECONDARY),	SCHOOL, DIAN NAGAR					
PUNJAB					
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			TOTAL(MH)		20,61,773	0	20,61,773
**********				----------	----------	----------	
TOTAL(DDO)					20,61,773	0	20,61,773
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202		01-Salaries		39,64,14,555	13,47,93,372	53,12,07,927
			02-Wages		3,12,144	1,62,995	4,75,139
			13-Office Expenses		3,09,380	31,955	3,41,335
			16-Publications		0	3,987	3,987
			18-Conferences,		0	940	940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Seminars, Workshops, Tours etc.				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	91-Medical Reimbursement	39,46,330	9,33,818	48,80,148	
				93-Electricity Charges	5,23,390	1,17,262	6,40,652	
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TOTAL(MH)					40,15,05,799	13,60,44,329	53,75,50,128	
2235				91-Medical Reimbursement	8,000	28,020	36,020	
**********					----------	----------	----------	

	TOTAL(MH)		8,000	28,020	36,020
**********			----------	----------	----------
TOTAL(DDO)			40,15,13,799	13,60,72,349	53,75,86,148
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	1,35,14,292	39,95,074	1,75,09,366
		13-Office Expenses	13,825	0	13,825
		91-Medical Reimbursement	2,77,862	0	2,77,862
		93-Electricity Charges	3,200	0	3,200
**********			----------	----------	----------
	TOTAL(MH)		1,38,09,179	39,95,074	1,78,04,253

**********			----------	----------	----------
TOTAL(DDO)			1,38,09,179	39,95,074	1,78,04,253
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	01-Salaries	6,75,220	0	6,75,220
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	1,54,252	0	1,54,252
	**********		----------	----------	----------
	TOTAL(MH)		8,37,767	0	8,37,767

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2235	91-Medical Reimbursement	13,009	0	13,009
			**********		13,009	0	13,009
			TOTAL(MH)		13,009	0	13,009
**********					8,50,776	0	8,50,776
TOTAL(DDO)					8,50,776	0	8,50,776
PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI			2202	01-Salaries	70,94,576	20,86,890	91,81,466
				13-Office	0	5,530	5,530

		Expenses			
		91-Medical Reimbursement	2,91,860	0	2,91,860
		93-Electricity Charges	4,539	0	4,539
	**********		----------	----------	----------
	TOTAL(MH)		73,90,975	20,92,420	94,83,395
	2235	91-Medical Reimbursement	2,23,235	0	2,23,235
		**********	----------	----------	----------
		TOTAL(MH)	2,23,235	0	2,23,235
******************************			----------	----------	----------
TOTAL(DDO)			76,14,210	20,92,420	97,06,630

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	12,17,266	0	12,17,266
SECONDARY SCHOOL, ALIWAL					
		91-Medical Reimbursement	56,617	0	56,617
	**********		----------	----------	----------
	TOTAL(MH)		12,73,883	0	12,73,883
	**********		----------	----------	----------
	TOTAL(DDO)		12,73,883	0	12,73,883
	ADMINISTRATIVE OFFICER,OFFICE OF 2202 THE DISTRICT EDUCATION OFFICER	01-Salaries	12,92,430	0	12,92,430

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER (S)	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	13-Office Expenses	0	5,800	5,800
		**********					
		TOTAL(MH)			12,92,430	5,800	12,98,230
			2235	01-Salaries	1,08,490	0	1,08,490
				10-POL of Office Vehicles	19,566	0	19,566
				91-Medical Reimbursement	9,698	15,440	25,138
		**********					

	TOTAL(MH)		1,37,754	15,440	1,53,194
**********			----------	----------	----------
TOTAL(DDO)			14,30,184	21,240	14,51,424
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	4,04,42,270	1,31,34,384	5,35,76,654
		02-Wages	35,490	0	35,490
		91-Medical Reimbursement	1,41,282	23,044	1,64,326
		93-Electricity Charges	2,01,788	0	2,01,788
	TOTAL(MH)		4,08,20,830	1,31,57,428	5,39,78,258

	2235	91-Medical Reimbursement	3,28,842	5,12,255	8,41,097
	**********		----------	----------	----------
	TOTAL(MH)		3,28,842	5,12,255	8,41,097
**********			----------	----------	----------
TOTAL(DDO)			4,11,49,672	1,36,69,683	5,48,19,355

DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	33-Subsidies	29,36,04,888	0	29,36,04,888
		34-Scholarships Stipends	4,06,55,000	0	4,06,55,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		33,42,59,888	0	33,42,59,888
		**********			----------	----------	----------
		TOTAL(DDO)			33,42,59,888	0	33,42,59,888
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	55,12,526	18,40,585	73,53,111
				11-Domestic Travel Expenses	14,840	0	14,840
				13-Office	2,603	0	2,603

		Expenses			
		92-Telephone	1,179	0	1,179
		93-Electricity	23,542	20,108	43,650
		Charges			
**********			----------	----------	----------
TOTAL(MH)			55,54,690	18,60,693	74,15,383
******************************			----------	----------	----------
TOTAL(DDO)			55,54,690	18,60,693	74,15,383
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	28-Professional Services	24,730	0	24,730
		91-Medical Reimbursement	62,834	23,564	86,398

	**********		----------	----------	----------
	TOTAL(MH)		87,564	23,564	1,11,128
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TOTAL(DDO)			87,564	23,564	1,11,128
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), JALANDHAR	2235	91-Medical Reimbursement	56,230	1,74,953	2,31,183
	**********		----------	----------	----------
	TOTAL(MH)		56,230	1,74,953	2,31,183
********************************			----------	----------	----------
TOTAL(DDO)			56,230	1,74,953	2,31,183

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	98,014	62,731	1,60,745
		**********		TOTAL(MH)	98,014	62,731	1,60,745
		**********			----------	----------	----------
		TOTAL(DDO)			98,014	62,731	1,60,745
DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR			2202	01-Salaries	65,57,366	29,57,930	95,15,296

		13-Office	1,650	0	1,650
		Expenses			
		91-Medical Reimbursement	17,590	0	17,590
		93-Electricity Charges	1,17,450	3,960	1,21,410
**********			----------	----------	----------
TOTAL(MH)			66,94,056	29,61,890	96,55,946
******************************			----------	----------	----------
TOTAL(DDO)			66,94,056	29,61,890	96,55,946
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	01-Salaries	29,53,465	13,51,114	43,04,579
		11-Domestic	1,530	0	1,530

Travel Expenses			
13-Office Expenses	7,125	7,375	14,500
34-Scholarships Stipends	0	88,913	88,913
91-Medical Reimbursement	38,148	10,000	48,148
93-Electricity Charges	46,800	35,109	81,909
**********	----------	----------	----------
TOTAL(MH)	30,47,068	14,92,511	45,39,579
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,47,068	14,92,511	45,39,579
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	9,26,106	0	9,26,106
		**********			----------	----------	----------
		TOTAL(MH)			9,26,106	0	9,26,106
			2202	01-Salaries	39,47,085	13,42,750	52,89,835
				93-Electricity Charges	0	82,614	82,614

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	TOTAL(MH)		39,47,085	14,25,364	53,72,449
**********			----------	----------	----------
TOTAL(DDO)			48,73,191	14,25,364	62,98,555
DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	6,05,19,076	1,97,38,591	8,02,57,667
		02-Wages	63,624	21,208	84,832
		13-Office Expenses	3,250	0	3,250
		25-Clothing and Tentage	0	12,34,800	12,34,800
		91-Medical Reimbursement	3,00,253	0	3,00,253
		93-Electricity	1,00,000	0	1,00,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,09,86,203	2,09,94,599	8,19,80,802
2235	91-Medical		10,97,570	22,174	11,19,744
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			10,97,570	22,174	11,19,744
******************************			----------	----------	----------
TOTAL(DDO)			6,20,83,773	2,10,16,773	8,31,00,546
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SECONDARY), PATIALA	2235	91-Medical Reimbursement	2,84,531	3,32,971	6,17,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,84,531	3,32,971	6,17,502
		**********					
		TOTAL(DDO)			2,84,531	3,32,971	6,17,502
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,SECONDARY EDU.	2235	91-Medical Reimbursement	3,79,755	12,48,664	16,28,419
			**********				
			TOTAL(MH)		3,79,755	12,48,664	16,28,419

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TOTAL(DDO)		3,79,755	12,48,664	16,28,419	
GOVERNMENT HIGH SCHOOL,BUKANWALA	2202	01-Salaries	29,03,578	10,56,055	39,59,633
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		29,07,078	10,56,055	39,63,133
******************************			----------	----------	----------
TOTAL(DDO)			29,07,078	10,56,055	39,63,133
GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	52,60,593	18,48,214	71,08,807
		13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	4,890	0	4,890
	**********		----------	----------	----------
	TOTAL(MH)		52,71,483	18,48,214	71,19,697
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TOTAL(DDO)			52,71,483	18,48,214	71,19,697
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	15,90,306	4,92,202	20,82,508
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		15,93,806	4,92,202	20,86,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,93,806	4,92,202	20,86,008
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	77,169	25,723	1,02,892
		**********			----------	----------	----------
		TOTAL(MH)			77,169	25,723	1,02,892
			2202	01-Salaries	12,17,529	1,34,938	13,52,467

		93-Electricity Charges	0	3,600	3,600
	**********		----------	----------	----------
	TOTAL(MH)		12,17,529	1,38,538	13,56,067
**********			----------	----------	----------
TOTAL(DDO)			12,94,698	1,64,261	14,58,959
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	15,85,450	2,00,372	17,85,822
		93-Electricity Charges	44,900	5,420	50,320
	**********		----------	----------	----------
	TOTAL(MH)		16,30,350	2,05,792	18,36,142
**********			----------	----------	----------
TOTAL(DDO)			16,30,350	2,05,792	18,36,142

HEAD MASTER,GOVT HIGH SCHOOL, BBANIA	2202	01-Salaries	1,20,57,076	16,26,439	1,36,83,515
		91-Medical Reimbursement	1,25,034	0	1,25,034
		93-Electricity Charges	8,630	3,075	11,705
	**********		----------	----------	----------
	TOTAL(MH)		1,21,90,740	16,29,514	1,38,20,254
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TOTAL(DDO)			1,21,90,740	16,29,514	1,38,20,254
HEAD MASTER,GOVT HIGH SCHOOL, KAMALWALA KHURAD	2202	01-Salaries	89,640	5,38,938	6,28,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			89,640	5,38,938	6,28,578
		**********			----------	----------	----------
		TOTAL(DDO)			89,640	5,38,938	6,28,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, KHANOURI	2202	01-Salaries	4,35,862	0	4,35,862
		*********			----------	----------	----------

	TOTAL(MH)		4,35,862	0	4,35,862
**********			----------	----------	----------
TOTAL(DDO)			4,35,862	0	4,35,862
HEAD MASTER,GOVT HIGH SCHOOL, KOHALA	2202	01-Salaries	0	10,54,680	10,54,680
	TOTAL(MH)		0	10,54,680	10,54,680
**********			----------	----------	----------
TOTAL(DDO)			0	10,54,680	10,54,680
HEAD MASTER,GOVT HIGH SCHOOL, LAUKHE KALAN	2202	93-Electricity Charges	15,840	1,340	17,180
	TOTAL(MH)		15,840	1,340	17,180
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	TOTAL(MH)		15,840	1,340	17,180
**********			----------	----------	----------
TOTAL(DDO)			15,840	1,340	17,180
HEAD MASTER,GOVT HIGH SCHOOL, PANDORI BIBI	2202	01-Salaries	18,85,360	6,26,268	25,11,628
		93-Electricity Charges	6,698	0	6,698
	**********		----------	----------	----------
	TOTAL(MH)		18,92,058	6,26,268	25,18,326
**********			----------	----------	----------
TOTAL(DDO)			18,92,058	6,26,268	25,18,326

		HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	93,56,331	49,83,805	1,43,40,136

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		RUKHALA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEAD MASTER,GOVT HIGH SCHOOL, RUKHALA	2202	13-Office Expenses	0	12,000	12,000
				91-Medical Reimbursement	3,43,651	2,12,753	5,56,404
				93-Electricity Charges	14,881	750	15,631

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	TOTAL(MH)		97,14,863	52,09,308	1,49,24,171
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TOTAL(DDO)			97,14,863	52,09,308	1,49,24,171
HEAD MASTER,GOVT HIGH SCHOOL, SHERGARH	2202	01-Salaries	11,11,804	0	11,11,804
		91-Medical Reimbursement	17,978	0	17,978
	**********		----------	----------	----------
	TOTAL(MH)		11,29,782	0	11,29,782
********************************			----------	----------	----------
TOTAL(DDO)			11,29,782	0	11,29,782

HEAD MASTER,GOVT HIGH SCHOOL, AAJNALI	2202	01-Salaries	73,30,406	0	73,30,406
	**********		----------	----------	----------
	TOTAL(MH)		73,30,406	0	73,30,406
**********			----------	----------	----------
TOTAL(DDO)			73,30,406	0	73,30,406
HEAD MASTER,GOVT HIGH SCHOOL, ABLOWAL	2202	01-Salaries	2,62,934	9,366	2,72,300
		91-Medical Reimbursement	4,590	0	4,590
	**********		----------	----------	----------
	TOTAL(MH)		2,67,524	9,366	2,76,890

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		TOTAL(DDO)				2,67,524	9,366	2,76,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, BEGUWALA	2202	01-Salaries	1,09,946	0	1,09,946
		**********			----------	----------	----------
		TOTAL(MH)			1,09,946	0	1,09,946
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,946	0	1,09,946

HEAD MASTER,GOVT HIGH SCHOOL, BHOOTGARH	2202	01-Salaries	13,24,954	6,708	13,31,662
	**********		----------	----------	----------
	TOTAL(MH)		13,24,954	6,708	13,31,662
**********			----------	----------	----------
TOTAL(DDO)			13,24,954	6,708	13,31,662
HEAD MASTER,GOVT HIGH SCHOOL, BILLANWALI CHHAPRI	2202	01-Salaries	13,97,556	0	13,97,556
	**********		----------	----------	----------
	TOTAL(MH)		13,97,556	0	13,97,556
**********			----------	----------	----------

TOTAL(DDO)			13,97,556	0	13,97,556
HEAD MASTER,GOVT HIGH SCHOOL, CHAKIYAN	2202	01-Salaries	1,55,644	5,20,312	6,75,956
	**********		----------	----------	----------
	TOTAL(MH)		1,55,644	5,20,312	6,75,956
**********			----------	----------	----------
TOTAL(DDO)			1,55,644	5,20,312	6,75,956
HEAD MASTER,GOVT HIGH SCHOOL, CHAMARU	2202	93-Electricity Charges	1,000	0	1,000
	**********		----------	----------	----------
	TOTAL(MH)		1,000	0	1,000
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		TOTAL(DDO)				1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, DEDHANA	2202	01-Salaries	6,98,324	0	6,98,324
				91-Medical Reimbursement	13,205	0	13,205
			**********		----------	----------	----------
			TOTAL(MH)		7,11,529	0	7,11,529

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TOTAL(DDO)			7,11,529	0	7,11,529
HEAD MASTER,GOVT HIGH SCHOOL, DEENEWALA	2202	01-Salaries	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000

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TOTAL(DDO)			18,000	0	18,000
HEAD MASTER,GOVT HIGH SCHOOL, DOD	2202	01-Salaries	12,23,682	0	12,23,682
	**********		----------	----------	----------
	TOTAL(MH)		12,23,682	0	12,23,682

******************************		----------	----------	----------	
TOTAL(DDO)			12,23,682	0	12,23,682
HEAD MASTER,GOVT HIGH SCHOOL, GARHI TARKHANA NO.1	2202	01-Salaries	0	35,400	35,400
	**********	----------	----------	----------	
	TOTAL(MH)		0	35,400	35,400
******************************		----------	----------	----------	
TOTAL(DDO)			0	35,400	35,400
HEAD MASTER,GOVT HIGH SCHOOL, JALALPUR	2202	01-Salaries	4,20,384	13,856	4,34,240
		91-Medical Reimbursement	46,460	0	46,460

		**********				----------	----------	----------
		TOTAL(MH)				4,66,844	13,856	4,80,700

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,66,844	13,856	4,80,700
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, JASSIYAN	2202	01-Salaries	7,90,036	1,92,280	9,82,316

	**********		----------	----------	----------
	TOTAL(MH)		7,90,036	1,92,280	9,82,316
******************************			----------	----------	----------
TOTAL(DDO)			7,90,036	1,92,280	9,82,316
HEAD MASTER,GOVT HIGH SCHOOL, KALAN MAJRA	2202	01-Salaries	8,74,038	3,74,390	12,48,428
	**********		----------	----------	----------
	TOTAL(MH)		8,74,038	3,74,390	12,48,428
******************************			----------	----------	----------
TOTAL(DDO)			8,74,038	3,74,390	12,48,428
HEAD MASTER,GOVT HIGH SCHOOL, KHASPUR	2202	01-Salaries	4,77,512	0	4,77,512

		36-Grants-in-ai d (Non-Salary)	4,89,03,000	0	4,89,03,000
	**********		----------	----------	----------
	TOTAL(MH)		4,93,80,512	0	4,93,80,512
**********			----------	----------	----------
TOTAL(DDO)			4,93,80,512	0	4,93,80,512
HEAD MASTER,GOVT HIGH SCHOOL, LUNDEWALA	2202	01-Salaries	33,30,258	68,32,680	1,01,62,938
		91-Medical Reimbursement	26,972	0	26,972
		93-Electricity Charges	24,360	0	24,360
	**********		----------	----------	----------

			TOTAL(MH)			33,81,590	68,32,680	1,02,14,270

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			33,81,590	68,32,680	1,02,14,270
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, MADDEPUR	2202	93-Electricity Charges	0	14,515	14,515
			TOTAL(MH)		0	14,515	14,515

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TOTAL(DDO)			0	14,515	14,515
HEAD MASTER,GOVT HIGH SCHOOL, MAJRI AKALIYAN	2202	01-Salaries	0	1,50,100	1,50,100
		91-Medical Reimbursement	20,181	0	20,181
	**********		----------	----------	----------
	TOTAL(MH)		20,181	1,50,100	1,70,281
**********			----------	----------	----------
TOTAL(DDO)			20,181	1,50,100	1,70,281
HEAD MASTER,GOVT HIGH SCHOOL, MEHAS	2202	01-Salaries	97,876	46,050	1,43,926

		93-Electricity	3,480	0	3,480
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,01,356	46,050	1,47,406
******************************			----------	----------	----------
TOTAL(DDO)			1,01,356	46,050	1,47,406
HEAD MASTER,GOVT HIGH SCHOOL, MOHI	2202	01-Salaries	7,90,932	35,400	8,26,332
	**********		----------	----------	----------
	TOTAL(MH)		7,90,932	35,400	8,26,332
******************************			----------	----------	----------
TOTAL(DDO)			7,90,932	35,400	8,26,332

		HEAD MASTER,GOVT HIGH SCHOOL, NEOR	2202	91-Medical Reimbursement	2,82,848	0	2,82,848	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		2,82,848	0	2,82,848
			TOTAL(MH)		2,82,848	0	2,82,848
		**********			2,82,848	0	2,82,848
		TOTAL(DDO)			2,82,848	0	2,82,848
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEAD MASTER,GOVT HIGH SCHOOL, RANGIYAN	2202	01-Salaries	14,11,092	0	14,11,092

S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		14,11,092	0	14,11,092
	**********		----------	----------	----------
TOTAL(DDO)			14,11,092	0	14,11,092
HEAD MASTER,GOVT HIGH SCHOOL, RATANHEDI	2202	01-Salaries	18,000	1,60,704	1,78,704
		93-Electricity Charges	0	980	980
	**********		----------	----------	----------
	TOTAL(MH)		18,000	1,61,684	1,79,684

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TOTAL(DDO)			18,000	1,61,684	1,79,684
HEAD MASTER,GOVT HIGH SCHOOL, SANTEMAJRA	2202	01-Salaries	3,78,826	0	3,78,826
		93-Electricity Charges	0	2,860	2,860
	**********		----------	----------	----------
	TOTAL(MH)		3,78,826	2,860	3,81,686
**********			----------	----------	----------
TOTAL(DDO)			3,78,826	2,860	3,81,686
HEAD MASTER,GOVT HIGH SCHOOL, SARANGDEV	2202	01-Salaries	0	1,12,612	1,12,612
	**********		----------	----------	----------

TOTAL(MH)	0	1,12,612	1,12,612
**********	----------	----------	----------
TOTAL(DDO)	0	1,12,612	1,12,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEAD MASTER,GOVT HIGH SCHOOL, SHURAL KALAN	2202	01-Salaries	36,987	0	36,987
				91-Medical Reimbursement	18,538	0	18,538

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	TOTAL(MH)		55,525	0	55,525
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TOTAL(DDO)			55,525	0	55,525
HEAD MASTER,GOVT HIGH SCHOOL, THATTHA	2202	01-Salaries	6,52,058	0	6,52,058
	**********		----------	----------	----------
	TOTAL(MH)		6,52,058	0	6,52,058
******************************			----------	----------	----------
TOTAL(DDO)			6,52,058	0	6,52,058
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	3,17,060	0	3,17,060

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	TOTAL(MH)		3,17,060	0	3,17,060
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TOTAL(DDO)			3,17,060	0	3,17,060
HEAD MASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	0	87,600	87,600

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	**********		----------	----------	----------
	TOTAL(MH)		0	87,600	87,600
********************************			----------	----------	----------
TOTAL(DDO)			0	87,600	87,600
HEAD MISTRESS,GOVERNMENT HIGH	2202	01-Salaries	1,52,293	14,15,868	15,68,161

SCHOOL

		**********			----------	----------	----------
		TOTAL(MH)			1,52,293	14,15,868	15,68,161

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,52,293	14,15,868	15,68,161
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	0	4,24,800	4,24,800

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	TOTAL(MH)		0	4,24,800	4,24,800
********************************			----------	----------	----------
TOTAL(DDO)			0	4,24,800	4,24,800
HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	0	32,778	32,778
		93-Electricity Charges	5,730	0	5,730
	**********		----------	----------	----------
	TOTAL(MH)		5,730	32,778	38,508
********************************			----------	----------	----------
TOTAL(DDO)			5,730	32,778	38,508

HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	87,600	0	87,600
	**********		----------	----------	----------
	TOTAL(MH)		87,600	0	87,600
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TOTAL(DDO)			87,600	0	87,600

HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	0	25,696	25,696
	**********		----------	----------	----------
	TOTAL(MH)		0	25,696	25,696
******************************			----------	----------	----------
TOTAL(DDO)			0	25,696	25,696

	HEADMASTER,BHARAT HIGH SCHOOL,	2202	01-Salaries	29,78,642	10,46,528	40,25,170		
	TUTOMAZARAL							
			13-Office Expenses	4,400	0	4,400		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	93-Electricity Charges	4,760	0	4,760
(COLLEGES)			**********				

	TOTAL(MH)		29,87,802	10,46,528	40,34,330
**********			----------	----------	----------
TOTAL(DDO)			29,87,802	10,46,528	40,34,330
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	0	4,73,180	4,73,180
	TOTAL(MH)		0	4,73,180	4,73,180
**********			----------	----------	----------
TOTAL(DDO)			0	4,73,180	4,73,180
HEADMASTER,D.A.V.H.S.S., BATALA	2202	91-Medical Reimbursement	6,465	0	6,465
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	TOTAL(MH)		6,465	0	6,465
**********		----------	----------	----------	----------
TOTAL(DDO)			6,465	0	6,465
HEADMASTER,G.H.S, BOLEWALALA	2202	01-Salaries	21,78,514	6,20,482	27,98,996
		02-Wages	0	20,428	20,428
		13-Office Expenses	0	5,530	5,530
	TOTAL(MH)		21,78,514	6,46,440	28,24,954
**********		----------	----------	----------	----------
TOTAL(DDO)			21,78,514	6,46,440	28,24,954
HEADMASTER,G.H.S, SARDOWAL KALAN	2202	01-Salaries	48,59,874	17,83,264	66,43,138

13-Office Expenses	2,765	0	2,765
91-Medical Reimbursement	42,429	0	42,429
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TOTAL(MH)	49,05,068	17,83,264	66,88,332

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S, SARDOWAL KALAN	2235	91-Medical Reimbursement	1,76,648	1,62,918	3,39,566

	**********		----------	----------	----------
	TOTAL(MH)		1,76,648	1,62,918	3,39,566
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TOTAL(DDO)			50,81,716	19,46,182	70,27,898
HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	9,06,25,007	3,08,67,426	12,14,92,433
		02-Wages	17,404	5,972	23,376
		13-Office Expenses	93,100	4,900	98,000
		91-Medical Reimbursement	96,184	83,839	1,80,023
		93-Electricity Charges	1,97,183	17,270	2,14,453
	**********		----------	----------	----------
	TOTAL(MH)		9,10,28,878	3,09,79,407	12,20,08,285

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TOTAL(DDO)		9,10,28,878	3,09,79,407	12,20,08,285
HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	54,95,157	13,00,538	67,95,695
	02-Wages	22,528	5,972	28,500
	13-Office Expenses	4,900	0	4,900
	91-Medical Reimbursement	17,942	0	17,942
	93-Electricity Charges	970	0	970
**********		----------	----------	----------
TOTAL(MH)		55,41,497	13,06,510	68,48,007

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TOTAL(DDO)					55,41,497	13,06,510	68,48,007
HEADMASTER,G.H.S.	2202	01-Salaries			1,42,312	0	1,42,312
	**********				----------	----------	----------
	TOTAL(MH)				1,42,312	0	1,42,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,312	0	1,42,312

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. AJNER	2202	01-Salaries	25,03,333	5,64,798	30,68,131
				13-Office Expenses	5,400	0	5,400
			**********		----------	----------	----------
			TOTAL(MH)		25,08,733	5,64,798	30,73,531
		**********			----------	----------	----------
		TOTAL(DDO)			25,08,733	5,64,798	30,73,531
		HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	46,59,280	16,04,274	62,63,554
				91-Medical Reimbursement	0	16,661	16,661
				93-Electricity	11,000	0	11,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		46,70,280	16,20,935	62,91,215
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TOTAL(DDO)			46,70,280	16,20,935	62,91,215
HEADMASTER,G.H.S. BARSAT	2202	01-Salaries	26,17,791	9,19,635	35,37,426
		02-Wages	15,504	5,168	20,672
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	8,071	0	8,071
		93-Electricity Charges	36,970	0	36,970
	**********		----------	----------	----------

			TOTAL(MH)		26,80,836	9,24,803	36,05,639
**********				----------	----------	----------	
TOTAL(DDO)					26,80,836	9,24,803	36,05,639
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries			81,40,933	11,43,235	92,84,168
		13-Office			5,400	0	5,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BHUGGA KAULAN	2202	93-Electricity Charges	1,230	510	1,740

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	81,47,563	11,43,745	92,91,308
		**********	----------	----------	----------
TOTAL(DDO)			81,47,563	11,43,745	92,91,308
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	48,56,094	14,24,429	62,80,523
		13-Office Expenses	0	3,000	3,000
		**********	----------	----------	----------
		TOTAL(MH)	48,56,094	14,27,429	62,83,523
		**********	----------	----------	----------
TOTAL(DDO)			48,56,094	14,27,429	62,83,523

HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	37,51,169	13,39,289	50,90,458
		93-Electricity Charges	1,270	520	1,790
	**********		----------	----------	----------
	TOTAL(MH)		37,52,439	13,39,809	50,92,248
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TOTAL(DDO)			37,52,439	13,39,809	50,92,248

HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	43,06,846	16,65,760	59,72,606
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	0	84,014	84,014
		93-Electricity Charges	7,000	0	7,000

			**********		----------	----------	----------
			TOTAL(MH)		43,16,346	17,49,774	60,66,120
********************************					----------	----------	----------
TOTAL(DDO)					43,16,346	17,49,774	60,66,120
HEADMASTER,G.H.S. LUHAR MAJRA	2202	01-Salaries			0	92,874	92,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KALAN					
			**********		----------	----------	----------
			TOTAL(MH)		0	92,874	92,874

		******************************				----------	----------	----------
		TOTAL(DDO)				0	92,874	92,874
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries		2,66,81,441	93,32,680	3,60,14,121
INSTRUCTION	INSTRUCTIONS(SECONDARY),							
S	PUNJAB							
(COLLEGES)								
				13-Office Expenses		7,500	0	7,500
				91-Medical Reimbursement		20,730	0	20,730
				93-Electricity Charges		5,750	1,320	7,070
		**********				----------	----------	----------
		TOTAL(MH)				2,67,15,421	93,34,000	3,60,49,421

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TOTAL(DDO)			2,67,15,421	93,34,000	3,60,49,421
HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	37,06,755	12,76,492	49,83,247
		13-Office Expenses	5,400	0	5,400
	**********		----------	----------	----------
	TOTAL(MH)		37,12,155	12,76,492	49,88,647
**********			----------	----------	----------
TOTAL(DDO)			37,12,155	12,76,492	49,88,647
HEADMASTER,G.H.S., BAHADURPUR	2202	01-Salaries	4,30,070	0	4,30,070
	**********		----------	----------	----------
	TOTAL(MH)		4,30,070	0	4,30,070

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TOTAL(DDO)					4,30,070	0	4,30,070
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries			45,26,698	12,26,580	57,53,278
		93-Electricity Charges			12,500	0	12,500
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		45,39,198	12,26,580	57,65,778
		**********			----------	----------	----------

		TOTAL(DDO)		45,39,198	12,26,580	57,65,778
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., DATIAL FEROZA 2202	01-Salaries	82,72,547	27,49,218	1,10,21,765
			02-Wages	7,206	7,206	14,412
			13-Office Expenses	9,600	0	9,600
			91-Medical Reimbursement	33,930	0	33,930
			93-Electricity Charges	19,470	7,210	26,680
		**********		----------	----------	----------
		TOTAL(MH)		83,42,753	27,63,634	1,11,06,387

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TOTAL(DDO)			83,42,753	27,63,634	1,11,06,387
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	28,89,380	9,74,650	38,64,030
		13-Office Expenses	0	5,000	5,000
		93-Electricity Charges	6,090	0	6,090
	**********		----------	----------	----------
	TOTAL(MH)		28,95,470	9,79,650	38,75,120
**********			----------	----------	----------
TOTAL(DDO)			28,95,470	9,79,650	38,75,120
HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	31,81,242	9,38,656	41,19,898
		02-Wages	10,944	0	10,944

		13-Office	5,530	0	5,530		
		Expenses					
		91-Medical	28,790	0	28,790		
		Reimbursement					
**********			----------	----------	----------		
TOTAL(MH)			32,26,506	9,38,656	41,65,162		
			**********	**********	**********		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,26,506	9,38,656	41,65,162

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries	47,10,324	14,40,156	61,50,480
			**********		----------	----------	----------
			TOTAL(MH)		47,10,324	14,40,156	61,50,480
		**********			----------	----------	----------
		TOTAL(DDO)			47,10,324	14,40,156	61,50,480
		HEADMASTER,G.H.S., LADA MUNDI	2202	01-Salaries	16,25,985	5,05,495	21,31,480
				91-Medical Reimbursement	22,594	0	22,594
			**********		----------	----------	----------
			TOTAL(MH)		16,48,579	5,05,495	21,54,074

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TOTAL(DDO)			16,48,579	5,05,495	21,54,074
HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	32,32,322	10,03,354	42,35,676
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	19,452	0	19,452
		93-Electricity Charges	24,406	0	24,406
	**********		----------	----------	----------
	TOTAL(MH)		32,81,710	10,03,354	42,85,064
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TOTAL(DDO)			32,81,710	10,03,354	42,85,064

HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	22,93,688	7,39,912	30,33,600
		91-Medical Reimbursement	38,123	0	38,123
	**********		----------	----------	----------
	TOTAL(MH)		23,31,811	7,39,912	30,71,723
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TOTAL(DDO)			23,31,811	7,39,912	30,71,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	1,08,568	0	1,08,568

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,08,568	0	1,08,568
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	TOTAL(DDO)		1,08,568	0	1,08,568
HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	19,16,149	8,05,345	27,21,494
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	0	1,16,376	1,16,376
	**********		----------	----------	----------
	TOTAL(MH)		19,18,914	9,21,721	28,40,635

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TOTAL(DDO)			19,18,914	9,21,721	28,40,635
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	31,44,398	11,23,288	42,67,686
	**********		----------	----------	----------
	TOTAL(MH)		31,44,398	11,23,288	42,67,686
**********			----------	----------	----------
TOTAL(DDO)			31,44,398	11,23,288	42,67,686
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	23,09,728	8,93,206	32,02,934
		91-Medical Reimbursement	20,731	0	20,731
		93-Electricity Charges	6,532	0	6,532

			**********			----------	----------	----------
			TOTAL(MH)			23,36,991	8,93,206	32,30,197
********************************						----------	----------	----------
TOTAL(DDO)						23,36,991	8,93,206	32,30,197
HEADMASTER,G.H.S., SALURA	2202	01-Salaries				5,27,806	0	5,27,806
			**********			----------	----------	----------
			TOTAL(MH)			5,27,806	0	5,27,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,27,806	0	5,27,806	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SARON	2202	01-Salaries	4,82,384	0	4,82,384	
		**********			----------	----------	----------	
		TOTAL(MH)			4,82,384	0	4,82,384	
		**********			----------	----------	----------	
		TOTAL(DDO)			4,82,384	0	4,82,384	
		HEADMASTER,G.H.S., SEIKHON	2202	01-Salaries	35,470	0	35,470	
		**********			----------	----------	----------	
		TOTAL(MH)			35,470	0	35,470	

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TOTAL(DDO)			35,470	0	35,470
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	46,74,338	16,08,116	62,82,454
		02-Wages	15,321	5,107	20,428
		13-Office Expenses	0	2,765	2,765
		91-Medical Reimbursement	0	27,920	27,920
	**********		----------	----------	----------
	TOTAL(MH)		46,89,659	16,43,908	63,33,567
**********			----------	----------	----------
TOTAL(DDO)			46,89,659	16,43,908	63,33,567
HEADMASTER,G.H.S., SHERON	2202	01-Salaries	49,23,576	23,96,664	73,20,240

13-Office	7,000	0	7,000
Expenses			
93-Electricity Charges	20,980	21,710	42,690
**********	----------	----------	----------
TOTAL(MH)	49,51,556	24,18,374	73,69,930
**********	----------	----------	----------
TOTAL(DDO)	49,51,556	24,18,374	73,69,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	23,40,256	8,34,621	31,74,877

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

		02-Wages	0	14,592	14,592
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	9,886	0	9,886
	**********		----------	----------	----------
	TOTAL(MH)		23,58,437	8,49,213	32,07,650
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TOTAL(DDO)			23,58,437	8,49,213	32,07,650
HEADMASTER,G.H.S., TAJOKE	2202	13-Office Expenses	0	1,005	1,005

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	TOTAL(MH)		0	1,005	1,005
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TOTAL(DDO)			0	1,005	1,005
HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	1,67,168	0	1,67,168
	**********		----------	----------	----------
	TOTAL(MH)		1,67,168	0	1,67,168
******************************			----------	----------	----------
TOTAL(DDO)			1,67,168	0	1,67,168
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	38,16,564	12,90,504	51,07,068
		02-Wages	21,746	7,430	29,176
		13-Office Expenses	0	5,000	5,000

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TOTAL(MH)					38,38,310	13,02,934	51,41,244
2235	10-POL of Office Vehicles				12,578	0	12,578
**********					----------	----------	----------
TOTAL(MH)					12,578	0	12,578
**********					----------	----------	----------
TOTAL(DDO)					38,50,888	13,02,934	51,53,822

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	39,16,650	12,55,256	51,71,906
				02-Wages	15,504	5,168	20,672
				13-Office Expenses	0	2,400	2,400
				91-Medical Reimbursement	12,078	50,779	62,857
				93-Electricity Charges	0	2,490	2,490
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TOTAL(MH)					39,44,232	13,16,093	52,60,325

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TOTAL(DDO)			39,44,232	13,16,093	52,60,325
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	81,98,450	1,03,29,564	1,85,28,014
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	1,760	0	1,760
	**********		----------	----------	----------
	TOTAL(MH)		82,07,610	1,03,29,564	1,85,37,174
**********			----------	----------	----------
TOTAL(DDO)			82,07,610	1,03,29,564	1,85,37,174
HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	64,15,650	14,28,310	78,43,960
		02-Wages	13,788	4,596	18,384
		13-Office	5,400	0	5,400

				Expenses			
				93-Electricity	1,190	490	1,680
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		64,36,028	14,33,396	78,69,424
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TOTAL(DDO)					64,36,028	14,33,396	78,69,424
	HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries		24,90,687	8,81,350	33,72,037
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		24,90,687	8,81,350	33,72,037
		**********			----------	----------	----------
		TOTAL(DDO)			24,90,687	8,81,350	33,72,037
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DALWA	2202	01-Salaries	78,48,136	14,56,560	93,04,696
				13-Office Expenses	5,400	0	5,400
				91-Medical Reimbursement	47,550	0	47,550
				93-Electricity Charges	14,410	0	14,410

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TOTAL(MH)		79,15,496	14,56,560	93,72,056
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TOTAL(DDO)		79,15,496	14,56,560	93,72,056
HEADMASTER,G.H.S.DHARAMKOT, GURU 2202 NANAK KOT ISSU KHAN (MASITAN)	01-Salaries	6,83,362	0	6,83,362
	91-Medical Reimbursement	5,921	0	5,921
	93-Electricity Charges	8,350	0	8,350
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TOTAL(MH)		6,97,633	0	6,97,633

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TOTAL(DDO)			6,97,633	0	6,97,633	
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	27,43,496	9,66,867	37,10,363	
	**********		----------	----------	----------	
	TOTAL(MH)		27,43,496	9,66,867	37,10,363	
**********			----------	----------	----------	
TOTAL(DDO)			27,43,496	9,66,867	37,10,363	
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	56,39,585	18,26,624	74,66,209	
		13-Office Expenses	3,000	0	3,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.GURDITPUR	2202	16-Publications	0	4,985	4,985
				91-Medical Reimbursement	7,297	0	7,297
				93-Electricity Charges	4,740	0	4,740
			**********				
				TOTAL(MH)	56,54,622	18,31,609	74,86,231
**********							
TOTAL(DDO)					56,54,622	18,31,609	74,86,231

HEADMASTER,G.H.S.HARBANSPURA	2202	01-Salaries	79,21,920	16,94,654	96,16,574
		13-Office Expenses	7,800	0	7,800
		93-Electricity Charges	12,080	0	12,080
	**********		----------	----------	----------
	TOTAL(MH)		79,41,800	16,94,654	96,36,454
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TOTAL(DDO)			79,41,800	16,94,654	96,36,454
HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	42,09,611	8,32,398	50,42,009
	**********		----------	----------	----------
	TOTAL(MH)		42,09,611	8,32,398	50,42,009
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TOTAL(DDO)			42,09,611	8,32,398	50,42,009
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	51,68,193	18,59,948	70,28,141
		13-Office Expenses	1,500	0	1,500
		93-Electricity Charges	4,990	0	4,990
	**********		----------	----------	----------
	TOTAL(MH)		51,74,683	18,59,948	70,34,631
	**********		----------	----------	----------
	TOTAL(DDO)		51,74,683	18,59,948	70,34,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	38,76,525	12,11,020	50,87,545
				13-Office Expenses	2,500	0	2,500
				93-Electricity Charges	3,540	3,460	7,000
			**********		----------	----------	----------
				TOTAL(MH)	38,82,565	12,14,480	50,97,045
**********					----------	----------	----------
TOTAL(DDO)					38,82,565	12,14,480	50,97,045

HEADMASTER,G.H.S.NALINI	2202	01-Salaries	42,11,020	15,41,470	57,52,490
	**********		----------	----------	----------
	TOTAL(MH)		42,11,020	15,41,470	57,52,490
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TOTAL(DDO)			42,11,020	15,41,470	57,52,490
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	17,08,622	0	17,08,622
	**********		----------	----------	----------
	TOTAL(MH)		17,08,622	0	17,08,622
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TOTAL(DDO)			17,08,622	0	17,08,622
HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	75,76,482	27,99,282	1,03,75,764
		13-Office Expenses	3,000	0	3,000

		93-Electricity	8,901	0	8,901
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		75,88,383	27,99,282	1,03,87,665
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TOTAL(DDO)			75,88,383	27,99,282	1,03,87,665
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,36,18,363	49,59,467	1,85,77,830
		02-Wages	13,788	4,596	18,384
		13-Office	5,400	0	5,400
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.SADHUGARH	2202	91-Medical Reimbursement	12,564	0	12,564
			**********		---	---	---
			TOTAL(MH)		1,36,50,115	49,64,063	1,86,14,178
			**********		---	---	---
			TOTAL(DDO)		1,36,50,115	49,64,063	1,86,14,178
HEADMASTER,G.H.S.THUHI		2202	01-Salaries		54,73,898	17,58,269	72,32,167
			13-Office Expenses		0	2,500	2,500
			91-Medical		10,038	0	10,038

		Reimbursement			
		93-Electricity Charges	1,870	6,614	8,484
	**********		----------	----------	----------
	TOTAL(MH)		54,85,806	17,67,383	72,53,189
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TOTAL(DDO)			54,85,806	17,67,383	72,53,189
HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	30,22,731	10,44,484	40,67,215
		13-Office Expenses	2,500	0	2,500
		91-Medical Reimbursement	26,335	0	26,335
		93-Electricity Charges	1,250	530	1,780

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	TOTAL(MH)		30,52,816	10,45,014	40,97,830
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TOTAL(DDO)			30,52,816	10,45,014	40,97,830
HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-Salaries	0	48,66,700	48,66,700
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	TOTAL(MH)		0	48,66,700	48,66,700
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TOTAL(DDO)			0	48,66,700	48,66,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries	6,12,855	16,91,591	23,04,446
				13-Office Expenses	34,000	0	34,000
				91-Medical Reimbursement	60,546	0	60,546
				93-Electricity Charges	2,060	0	2,060
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TOTAL(MH)					7,09,461	16,91,591	24,01,052

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TOTAL(DDO)			7,09,461	16,91,591	24,01,052
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	44,17,923	24,04,409	68,22,332
		13-Office Expenses	34,000	0	34,000
		25-Clothing and Tentage	0	29,30,400	29,30,400
		91-Medical Reimbursement	42,126	0	42,126
		93-Electricity Charges	23,950	0	23,950

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	TOTAL(MH)		45,17,999	53,34,809	98,52,808
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TOTAL(DDO)			45,17,999	53,34,809	98,52,808
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	1,16,06,687	47,78,131	1,63,84,818
		13-Office Expenses	26,000	11,100	37,100
		91-Medical Reimbursement	51,925	0	51,925
		93-Electricity Charges	21,200	3,860	25,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,17,05,812	47,93,091	1,64,98,903
		**********					
		TOTAL(DDO)			1,17,05,812	47,93,091	1,64,98,903
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries	1,65,31,284	91,52,686	2,56,83,970
				02-Wages	8,064	0	8,064
				13-Office Expenses	36,000	8,000	44,000

		91-Medical Reimbursement	1,87,506	2,78,025	4,65,531
		93-Electricity Charges	27,520	44,220	71,740
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TOTAL(MH)			1,67,90,374	94,82,931	2,62,73,305
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TOTAL(DDO)			1,67,90,374	94,82,931	2,62,73,305
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	34,04,621	56,72,735	90,77,356
		13-Office Expenses	8,000	3,000	11,000

		91-Medical Reimbursement	78,107	0	78,107
		93-Electricity Charges	72	0	72
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TOTAL(MH)			34,90,800	56,75,735	91,66,535
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TOTAL(DDO)			34,90,800	56,75,735	91,66,535
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	6,06,73,266	2,07,72,519	8,14,45,785
		13-Office Expenses	1,01,250	16,000	1,17,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	16-Publications	0	3,985	3,985
				18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
				91-Medical Reimbursement	5,79,623	26,083	6,05,706
				93-Electricity Charges	58,443	25,660	84,103

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	TOTAL(MH)		6,14,12,582	2,08,45,243	8,22,57,825
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TOTAL(DDO)			6,14,12,582	2,08,45,243	8,22,57,825
HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	44,61,250	24,63,198	69,24,448
		13-Office Expenses	16,400	8,000	24,400
		91-Medical Reimbursement	22,984	10,678	33,662
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	TOTAL(MH)		45,00,634	24,81,876	69,82,510
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TOTAL(DDO)			45,00,634	24,81,876	69,82,510
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	85,73,821	33,38,266	1,19,12,087
		13-Office Expenses	32,800	2,300	35,100
		91-Medical Reimbursement	45,528	0	45,528
		93-Electricity Charges	7,390	0	7,390
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	TOTAL(MH)		86,59,539	33,40,566	1,20,00,105
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,59,539	33,40,566	1,20,00,105
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	36,90,528	11,40,926	48,31,454
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			36,90,528	11,40,926	48,31,454
		**********			----------	----------	----------
		TOTAL(DDO)			36,90,528	11,40,926	48,31,454

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAAURKIAN	HIGH	2202	01-Salaries	22,06,274	7,09,258	29,15,532
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	37,680	0	37,680
		**********		----------	----------	----------
		TOTAL(MH)		22,43,954	7,14,258	29,58,212
**********				----------	----------	----------
TOTAL(DDO)				22,43,954	7,14,258	29,58,212
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN		2202	01-Salaries	12,38,657	4,64,542	17,03,199
			93-Electricity	14,470	0	14,470

	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	12,53,127	4,64,542	17,17,669
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TOTAL(DDO)		12,53,127	4,64,542	17,17,669
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,02,65,552	29,91,519	1,32,57,071
SCHOOL, KHIVA NAKODAR				
	13-Office Expenses	0	5,800	5,800
	91-Medical Reimbursement	6,913	14,603	21,516
	93-Electricity Charges	16,590	0	16,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,02,89,055	30,11,922	1,33,00,977
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2235	91-Medical Reimbursement	2,36,040	0	2,36,040
			**********		----------	----------	----------
			TOTAL(MH)		2,36,040	0	2,36,040
		******************************			----------	----------	----------

TOTAL(DDO)		1,05,25,095	30,11,922	1,35,37,017
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, LOHIA KHAS	01-Salaries	54,42,644	14,69,506	69,12,150
	91-Medical Reimbursement	0	15,368	15,368
	93-Electricity Charges	9,196	0	9,196
	**********	----------	----------	----------
	TOTAL(MH)	54,51,840	14,84,874	69,36,714
**********		----------	----------	----------
TOTAL(DDO)		54,51,840	14,84,874	69,36,714
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	4,48,268	0	4,48,268

SCHOOL, MALSIA				
	**********	----------	----------	----------
	TOTAL(MH)	4,48,268	0	4,48,268
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TOTAL(DDO)		4,48,268	0	4,48,268
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	54,27,383	12,78,974	67,06,357
SCHOOL, PARJIAN KALAN				
	13-Office Expenses	5,800	0	5,800
	93-Electricity Charges	4,900	4,548	9,448
	**********	----------	----------	----------
	TOTAL(MH)	54,38,083	12,83,522	67,21,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN	2235	91-Medical Reimbursement	38,162	0	38,162
			**********		----------	----------	----------
			TOTAL(MH)		38,162	0	38,162
		**********			----------	----------	----------
		TOTAL(DDO)			54,76,245	12,83,522	67,59,767

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI 2202	01-Salaries	21,48,052	2,61,036	24,09,088
	13-Office Expenses	0	5,800	5,800
	93-Electricity Charges	480	0	480
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TOTAL(MH)		21,48,532	2,66,836	24,15,368
**********	----------	----------	----------	----------
TOTAL(DDO)		21,48,532	2,66,836	24,15,368
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	60,54,092	16,59,777	77,13,869
	13-Office	3,500	0	3,500

		Expenses			
		93-Electricity	8,709	747	9,456
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		60,66,301	16,60,524	77,26,825
2235		91-Medical	72,000	2,04,590	2,76,590
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		72,000	2,04,590	2,76,590
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TOTAL(DDO)			61,38,301	18,65,114	80,03,415
HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	4,47,84,768	1,48,08,733	5,95,93,501

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH (COLLEGES)	2202	02-Wages	53,360	16,667	70,027
				13-Office Expenses	33,000	5,000	38,000
				91-Medical Reimbursement	2,41,548	1,47,524	3,89,072
				93-Electricity Charges	1,10,466	40,500	1,50,966

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	TOTAL(MH)		4,52,23,142	1,50,18,424	6,02,41,566
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TOTAL(DDO)			4,52,23,142	1,50,18,424	6,02,41,566
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	5,001	0	5,001
	**********		----------	----------	----------
	TOTAL(MH)		5,001	0	5,001
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TOTAL(DDO)			5,001	0	5,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	75,76,891	58,65,400	1,34,42,291

	91-Medical Reimbursement	0	29,150	29,150
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TOTAL(MH)		75,76,891	58,94,550	1,34,71,441
2235	91-Medical Reimbursement	0	39,335	39,335
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TOTAL(MH)		0	39,335	39,335
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TOTAL(DDO)		75,76,891	59,33,885	1,35,10,776
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	17,74,494	14,36,148	32,10,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		17,74,494	14,36,148	32,10,642
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (COLLEGES)	2202	01-Salaries	17,57,45,542	5,57,00,991	23,14,46,533
				02-Wages	30,231	10,452	40,683
				13-Office Expenses	1,63,930	86,000	2,49,930

16-Publications		0	1,758	1,758
18-Conferences, Seminars, Workshops, Tours etc.		0	384	384
91-Medical Reimbursement		15,35,882	6,93,854	22,29,736
93-Electricity Charges		4,61,400	1,60,990	6,22,390
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TOTAL(MH)		17,79,36,985	5,66,54,429	23,45,91,414
2210	01-Salaries	2,41,20,897	95,49,241	3,36,70,138
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TOTAL(MH)		2,41,20,897	95,49,241	3,36,70,138
2235	91-Medical	9,68,063	33,516	10,01,579

		Reimbursement			
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	TOTAL(MH)		9,68,063	33,516	10,01,579
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TOTAL(DDO)			20,48,00,439	6,76,73,334	27,24,73,773
HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	30,54,141	39,06,550	69,60,691
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	17,09,706	0	17,09,706
		93-Electricity Charges	4,460	8,290	12,750

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			TOTAL(MH)			47,78,307	39,14,840	86,93,147

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			47,78,307	39,14,840	86,93,147
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR	2202	01-Salaries	4,27,452	0	4,27,452
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	TOTAL(MH)		4,27,452	0	4,27,452
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TOTAL(DDO)			4,27,452	0	4,27,452
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,21,200	17,47,800	71,69,000
SCHOOL DHOLA KHERA					
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	13,200	1,770	14,970
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	TOTAL(MH)		54,38,800	17,49,570	71,88,370
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TOTAL(DDO)			54,38,800	17,49,570	71,88,370
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	17,91,262	5,26,294	23,17,556
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	7,990	0	7,990
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	TOTAL(MH)		18,03,652	5,26,294	23,29,946
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TOTAL(DDO)			18,03,652	5,26,294	23,29,946
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	22,75,306	7,21,310	29,96,616

				13-Office Expenses	0	10,000	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	93-Electricity Charges	22,030	0	22,030
		**********		TOTAL(MH)	22,97,336	7,31,310	30,28,646
		**********					

TOTAL(DDO)			22,97,336	7,31,310	30,28,646
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	21,20,502	7,81,878	29,02,380
		93-Electricity Charges	0	4,550	4,550
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TOTAL(MH)			21,20,502	7,86,428	29,06,930
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TOTAL(DDO)			21,20,502	7,86,428	29,06,930
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	01-Salaries	93,91,088	17,19,146	1,11,10,234
		02-Wages	13,788	4,596	18,384

		13-Office	5,400	0	5,400
		Expenses			
		93-Electricity Charges	92,520	0	92,520
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TOTAL(MH)			95,02,796	17,23,742	1,12,26,538
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TOTAL(DDO)			95,02,796	17,23,742	1,12,26,538
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	61,16,328	20,29,367	81,45,695
		02-Wages	9,779	3,733	13,512
		93-Electricity Charges	19,460	1,620	21,080
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		TOTAL(MH)			61,45,567	20,34,720	81,80,287	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			61,45,567	20,34,720	81,80,287
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	80,04,560	29,87,672	1,09,92,232
				13-Office Expenses	10,800	0	10,800

		91-Medical	0	20,868	20,868
		Reimbursement			
		93-Electricity Charges	33,440	0	33,440
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TOTAL(MH)			80,48,800	30,08,540	1,10,57,340
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TOTAL(DDO)			80,48,800	30,08,540	1,10,57,340
HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	30,62,912	10,58,488	41,21,400
		13-Office Expenses	6,000	0	6,000
		91-Medical	12,266	0	12,266

		Reimbursement			
		93-Electricity	36,600	0	36,600
		Charges			
**********			----------	----------	----------
TOTAL(MH)			31,17,778	10,58,488	41,76,266
2235		28-Professional	58,816	0	58,816
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		58,816	0	58,816
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TOTAL(DDO)			31,76,594	10,58,488	42,35,082
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,41,504	16,68,758	59,10,262

SCHOOL BIKHOWAL

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TOTAL(MH)	42,41,504	16,68,758	59,10,262

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			42,41,504	16,68,758	59,10,262
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries	36,43,550	6,97,100	43,40,650

		25-Clothing and Tentage	0	66,000	66,000
		93-Electricity Charges	7,823	0	7,823
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TOTAL(MH)			36,51,373	7,63,100	44,14,473
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TOTAL(DDO)			36,51,373	7,63,100	44,14,473
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	12,02,008	2,94,980	14,96,988
		25-Clothing and Tentage	0	49,200	49,200
		93-Electricity	12,495	12,740	25,235

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,14,503	3,56,920	15,71,423
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TOTAL(DDO)			12,14,503	3,56,920	15,71,423
HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	54,11,992	17,03,640	71,15,632
		25-Clothing and Tentage	0	1,12,200	1,12,200
		91-Medical Reimbursement	5,91,362	0	5,91,362
		93-Electricity Charges	11,100	790	11,890

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				TOTAL(MH)	60,14,454	18,16,630	78,31,084
				2235	91-Medical	40,039	0	40,039

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		40,039	0	40,039
		**********					
		TOTAL(DDO)			60,54,493	18,16,630	78,71,123

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	48,21,848	16,02,280	64,24,128
				13-Office Expenses	4,830	0	4,830
				91-Medical Reimbursement	1,00,900	0	1,00,900
				93-Electricity Charges	5,550	130	5,680
			**********		----------	----------	----------
			TOTAL(MH)		49,33,128	16,02,410	65,35,538
			2235	91-Medical Reimbursement	1,21,867	31,650	1,53,517

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	TOTAL(MH)		1,21,867	31,650	1,53,517
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TOTAL(DDO)			50,54,995	16,34,060	66,89,055
HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	1,00,35,422	16,61,511	1,16,96,933
		13-Office Expenses	6,000	0	6,000
		25-Clothing and Tentage	0	84,600	84,600
		91-Medical Reimbursement	0	25,600	25,600
		93-Electricity	0	3,690	3,690

Charges

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TOTAL(MH)	1,00,41,422	17,75,401	1,18,16,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,41,422	17,75,401	1,18,16,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	27,60,244	6,96,838	34,57,082

	25-Clothing and Tentage	0	51,000	51,000
	91-Medical Reimbursement	0	31,677	31,677
	93-Electricity Charges	1,280	1,610	2,890
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TOTAL(MH)		27,61,524	7,81,125	35,42,649
2235	91-Medical Reimbursement	0	32,594	32,594
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TOTAL(MH)		0	32,594	32,594

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TOTAL(DDO)			27,61,524	8,13,719	35,75,243
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	36,71,828	11,45,178	48,17,006
		13-Office Expenses	0	6,000	6,000
		25-Clothing and Tentage	0	24,600	24,600
		91-Medical Reimbursement	3,10,580	0	3,10,580
		93-Electricity Charges	1,940	0	1,940
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TOTAL(MH)			39,84,348	11,75,778	51,60,126

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TOTAL(DDO)					39,84,348	11,75,778	51,60,126
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries			20,62,656	7,29,540	27,92,196

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	91-Medical Reimbursement	14,215	0	14,215
				93-Electricity	12,510	6,700	19,210

		Charges			
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	TOTAL(MH)		20,89,381	7,36,240	28,25,621
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TOTAL(DDO)			20,89,381	7,36,240	28,25,621
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	76,12,475	25,71,680	1,01,84,155
		02-Wages	30,642	10,214	40,856
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	19,665	0	19,665
		93-Electricity Charges	45,458	873	46,331

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	TOTAL(MH)		77,11,005	25,82,767	1,02,93,772
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TOTAL(DDO)			77,11,005	25,82,767	1,02,93,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	31,48,820	14,76,872	46,25,692
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	3,740	3,940	7,680
	**********		----------	----------	----------
	TOTAL(MH)		31,56,960	14,80,812	46,37,772

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TOTAL(DDO)					31,56,960	14,80,812	46,37,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries			48,96,308	9,69,562	58,65,870

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	02-Wages	0	5,226	5,226
(COLLEGES)				13-Office	0	1,000	1,000

		Expenses			
		91-Medical Reimbursement	2,02,099	0	2,02,099
		93-Electricity Charges	3,290	0	3,290
**********			----------	----------	----------
TOTAL(MH)			51,01,697	9,75,788	60,77,485
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TOTAL(DDO)			51,01,697	9,75,788	60,77,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	25,53,856	8,77,638	34,31,494
		13-Office Expenses	6,300	0	6,300

	**********		----------	----------	----------
	TOTAL(MH)		25,60,156	8,77,638	34,37,794
********************************			----------	----------	----------
TOTAL(DDO)			25,60,156	8,77,638	34,37,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	48,16,452	8,82,912	56,99,364
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	3,060	0	3,060
	**********		----------	----------	----------
	TOTAL(MH)		48,23,012	8,82,912	57,05,924

2235	91-Medical Reimbursement	0	37,965	37,965
**********		----------	----------	----------
TOTAL(MH)		0	37,965	37,965
**********		----------	----------	----------
TOTAL(DDO)		48,23,012	9,20,877	57,43,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	5,24,71,389	3,36,08,951	8,60,80,340

13-Office Expenses	7,000	19,100	26,100
28-Professional Services	0	1,08,375	1,08,375
91-Medical Reimbursement	42,522	37,188	79,710
93-Electricity Charges	2,40,603	1,66,741	4,07,344
**********	----------	----------	----------
TOTAL(MH)	5,27,61,514	3,39,40,355	8,67,01,869
**********	----------	----------	----------
TOTAL(DDO)	5,27,61,514	3,39,40,355	8,67,01,869

HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	59,60,369	19,78,940	79,39,309
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	3,480	0	3,480
	**********		---	---	---
	TOTAL(MH)		59,68,679	19,78,940	79,47,619
******************************			---	---	---
	TOTAL(DDO)		59,68,679	19,78,940	79,47,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	64,77,621	29,66,989	94,44,610
		13-Office Expenses	13,490	7,000	20,490

		93-Electricity	6,000	0	6,000		
		Charges					
	**********		----------	----------	----------		
		TOTAL(MH)	64,97,111	29,73,989	94,71,100		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			64,97,111	29,73,989	94,71,100
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALIPUR SODHIAN	2202	01-Salaries	35,00,034	40,58,780	75,58,814

S PUNJAB					
(COLLEGES)					
		13-Office Expenses	5,400	0	5,400
		**********	----------	----------	----------
		TOTAL(MH)	35,05,434	40,58,780	75,64,214
		**********	----------	----------	----------
TOTAL(DDO)			35,05,434	40,58,780	75,64,214
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALISHER	2202	01-Salaries	41,61,108	14,69,439	56,30,547
		02-Wages	50,554	10,002	60,556
		31-Grants-in-Aid (Salary)	0	17,81,857	17,81,857

		91-Medical Reimbursement	16,927	0	16,927
		93-Electricity Charges	12,070	0	12,070
	**********		----------	----------	----------
	TOTAL(MH)		42,40,659	32,61,298	75,01,957
2235		91-Medical Reimbursement	15,190	0	15,190
	**********		----------	----------	----------
	TOTAL(MH)		15,190	0	15,190
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TOTAL(DDO)			42,55,849	32,61,298	75,17,147
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	56,45,315	9,77,612	66,22,927

SCHOOL, ALLUNA PALHA

13-Office	4,900	0	4,900
Expenses			
91-Medical	52,213	0	52,213
Reimbursement			
93-Electricity	4,830	0	4,830
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		57,07,258	9,77,612	66,84,870

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2235	91-Medical Reimbursement	26,970	0	26,970
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		26,970	0	26,970
		**********		----------	----------	----------	
		TOTAL(DDO)			57,34,228	9,77,612	67,11,840
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	58,54,593	61,62,634	1,20,17,227
				13-Office Expenses	7,400	0	7,400
				93-Electricity Charges	25,000	0	25,000

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	TOTAL(MH)		58,86,993	61,62,634	1,20,49,627
********************************			----------	----------	----------
TOTAL(DDO)			58,86,993	61,62,634	1,20,49,627
HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	91,03,616	24,53,308	1,15,56,924
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	26,867	0	26,867
		93-Electricity Charges	10,000	0	10,000

		**********			----------	----------	----------
		TOTAL(MH)			91,49,483	24,53,308	1,16,02,791
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TOTAL(DDO)					91,49,483	24,53,308	1,16,02,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries			22,79,151	19,85,734	42,64,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	02-Wages	0	5,226	5,226

(COLLEGES)

		91-Medical Reimbursement	7,254	0	7,254
		93-Electricity Charges	1,780	0	1,780
**********			----------	----------	----------
TOTAL(MH)			22,88,185	19,90,960	42,79,145
**********			----------	----------	----------
TOTAL(DDO)			22,88,185	19,90,960	42,79,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	11,13,346	4,43,950	15,57,296
		13-Office Expenses	4,400	0	4,400

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	TOTAL(MH)		11,17,746	4,43,950	15,61,696
******************************			----------	----------	----------
TOTAL(DDO)			11,17,746	4,43,950	15,61,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	11,70,85,136	3,53,31,773	15,24,16,909
		02-Wages	1,96,840	1,12,123	3,08,963
		13-Office Expenses	85,000	19,928	1,04,928
		91-Medical Reimbursement	5,85,003	2,18,525	8,03,528
		93-Electricity Charges	3,04,867	1,00,257	4,05,124

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TOTAL(MH)					11,82,56,846	3,57,82,606	15,40,39,452
2235	91-Medical Reimbursement				43,354	0	43,354
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TOTAL(MH)					43,354	0	43,354
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,83,00,200	3,57,82,606	15,40,82,806

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	4,29,06,771	1,58,68,140	5,87,74,911
				02-Wages	62,422	15,678	78,100
				13-Office Expenses	18,000	15,000	33,000
				91-Medical Reimbursement	96,859	33,918	1,30,777
				93-Electricity Charges	57,125	21,495	78,620
			**********		----------	----------	----------
				TOTAL(MH)	4,31,41,177	1,59,54,231	5,90,95,408
**********					----------	----------	----------
TOTAL(DDO)					4,31,41,177	1,59,54,231	5,90,95,408

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	36,80,344	27,53,352	64,33,696
		02-Wages	24,283	0	24,283
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	42,027	20,371	62,398
		93-Electricity Charges	4,530	0	4,530
	**********		----------	----------	----------
	TOTAL(MH)		37,58,684	27,73,723	65,32,407
******************************			----------	----------	----------
TOTAL(DDO)			37,58,684	27,73,723	65,32,407

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	27,89,377	9,54,784	37,44,161
		13-Office Expenses	5,400	0	5,400
		93-Electricity Charges	7,710	1,290	9,000
	**********		----------	----------	----------
	TOTAL(MH)		28,02,487	9,56,074	37,58,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			28,02,487	9,56,074	37,58,561
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries	90,56,547	33,14,386	1,23,70,933
(COLLEGES)				02-Wages	10,002	5,001	15,003
				91-Medical Reimbursement	24,151	0	24,151
				93-Electricity Charges	1,52,180	0	1,52,180
		**********			----------	----------	----------
		TOTAL(MH)			92,42,880	33,19,387	1,25,62,267
		**********			----------	----------	----------

TOTAL(DDO)			92,42,880	33,19,387	1,25,62,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	80,61,792	0	80,61,792
	**********		----------	----------	----------
	TOTAL(MH)		80,61,792	0	80,61,792
	**********		----------	----------	----------
TOTAL(DDO)			80,61,792	0	80,61,792
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	1,02,72,788	1,75,80,432	2,78,53,220
		02-Wages	3,572	0	3,572
		13-Office Expenses	0	3,420	3,420
		91-Medical	52,886	0	52,886

					Reimbursement		
					93-Electricity	23,940	5,190	29,130
					Charges		
				**********		----------	----------	----------
				TOTAL(MH)		1,03,53,186	1,75,89,042	2,79,42,228
				2235	91-Medical	39,311	0	39,311
					Reimbursement		

				**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,311	0	39,311

		**********				----------	----------	----------
		TOTAL(DDO)				1,03,92,497	1,75,89,042	2,79,81,539
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN	2202	01-Salaries		97,25,959	21,37,692	1,18,63,651
				02-Wages		5,001	0	5,001
				13-Office Expenses		0	7,000	7,000
				91-Medical Reimbursement		48,525	21,131	69,656
				93-Electricity Charges		980	0	980
		**********				----------	----------	----------

TOTAL(MH)			97,80,465	21,65,823	1,19,46,288
2235		91-Medical Reimbursement	15,856	0	15,856
**********			----------	----------	----------
TOTAL(MH)			15,856	0	15,856
**********			----------	----------	----------
TOTAL(DDO)			97,96,321	21,65,823	1,19,62,144
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	31,73,124	11,07,338	42,80,462
		13-Office Expenses	0	6,300	6,300
		93-Electricity	0	29,400	29,400

Charges

**********		31,73,124	11,43,038	43,16,162
TOTAL(MH)		31,73,124	11,43,038	43,16,162
******************************		31,73,124	11,43,038	43,16,162
TOTAL(DDO)		31,73,124	11,43,038	43,16,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202 01-Salaries	62,23,420	21,95,652	84,19,072
	13-Office	7,400	0	7,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	93-Electricity Charges	25,650	0	25,650
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		62,56,470	21,95,652	84,52,122

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TOTAL(DDO)				62,56,470	21,95,652	84,52,122
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	82,75,535	40,30,712	1,23,06,247	
		02-Wages	0	10,002	10,002	
		13-Office Expenses	5,000	0	5,000	

		31-Grants-in-Aid (Salary)	0	17,44,146	17,44,146
		91-Medical Reimbursement	1,21,398	0	1,21,398
		93-Electricity Charges	16,010	9,660	25,670
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TOTAL(MH)			84,17,943	57,94,520	1,42,12,463
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TOTAL(DDO)			84,17,943	57,94,520	1,42,12,463
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	79,97,173	13,98,616	93,95,789
		13-Office	9,300	0	9,300

				Expenses			
				91-Medical	0	2,45,064	2,45,064
				Reimbursement			
				93-Electricity Charges	15,310	0	15,310
**********					----------	----------	----------
TOTAL(MH)					80,21,783	16,43,680	96,65,463
		**********			----------	----------	----------
		TOTAL(DDO)			80,21,783	16,43,680	96,65,463

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	19,26,040	8,14,981	27,41,021
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	18,910	1,780	20,690
			**********		----------	----------	----------
				TOTAL(MH)	19,49,350	8,16,761	27,66,111
**********					----------	----------	----------
TOTAL(DDO)					19,49,350	8,16,761	27,66,111
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	18,03,262	6,28,018	24,31,280

SCHOOL, BAZIDPUR

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	TOTAL(MH)		18,03,262	6,28,018	24,31,280
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TOTAL(DDO)			18,03,262	6,28,018	24,31,280
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,90,466	3,11,188	41,01,654

SCHOOL, BHABHATGARH

02-Wages	10,002	0	10,002	
13-Office Expenses	10,500	6,000	16,500	
91-Medical Reimbursement	55,924	0	55,924	
93-Electricity Charges	15,410	0	15,410	

			**********		----------	----------	----------
			TOTAL(MH)		38,82,302	3,17,188	41,99,490
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TOTAL(DDO)					38,82,302	3,17,188	41,99,490
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	01-Salaries			31,01,376	9,20,728	40,22,104
		13-Office Expenses			0	3,000	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGU	2202	91-Medical Reimbursement	0	19,384	19,384
				93-Electricity Charges	4,960	0	4,960
			**********				
			TOTAL(MH)		31,06,336	9,43,112	40,49,448
			2235	91-Medical Reimbursement	65,782	0	65,782
			**********				
			TOTAL(MH)		65,782	0	65,782
**********							

TOTAL(DDO)			31,72,118	9,43,112	41,15,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	46,16,996	12,20,917	58,37,913
		02-Wages	30,006	10,002	40,008
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	82,293	43,645	1,25,938
		93-Electricity Charges	2,080	70,190	72,270
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TOTAL(MH)			47,31,375	13,49,754	60,81,129
	2235	91-Medical Reimbursement	7,670	0	7,670

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	TOTAL(MH)		7,670	0	7,670
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TOTAL(DDO)			47,39,045	13,49,754	60,88,799
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	12,56,376	5,67,190	18,23,566
	**********		----------	----------	----------
	TOTAL(MH)		12,56,376	5,67,190	18,23,566

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			12,56,376	5,67,190	18,23,566
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	14,77,642	4,91,036	19,68,678
				13-Office Expenses	0	12,600	12,600
				93-Electricity Charges	740	4,640	5,380
		**********					
		TOTAL(MH)			14,78,382	5,08,276	19,86,658
**********							

TOTAL(DDO)			14,78,382	5,08,276	19,86,658
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	10,25,900	3,41,860	13,67,760
		13-Office Expenses	6,300	0	6,300
		93-Electricity Charges	12,950	0	12,950
	**********		----------	----------	----------
	TOTAL(MH)		10,45,150	3,41,860	13,87,010
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TOTAL(DDO)			10,45,150	3,41,860	13,87,010
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,38,185	9,58,744	40,96,929

SCHOOL, BHASAUR

		13-Office	2,500	0	2,500
		Expenses			
		91-Medical	0	1,06,900	1,06,900
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			31,40,685	10,65,644	42,06,329
********************************			----------	----------	----------
TOTAL(DDO)			31,40,685	10,65,644	42,06,329
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,50,148	54,25,149	1,27,75,297

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BHATHALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	02-Wages	30,456	10,452	40,908
				13-Office Expenses	7,000	0	7,000
				93-Electricity Charges	13,950	53,200	67,150
			**********		74,01,554	54,88,801	1,28,90,355
			TOTAL(MH)				
			2235	91-Medical Reimbursement	22,000	0	22,000

	**********		----------	----------	----------
	TOTAL(MH)		22,000	0	22,000
******************************			----------	----------	----------
TOTAL(DDO)			74,23,554	54,88,801	1,29,12,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	41,31,421	26,75,770	68,07,191
		02-Wages	35,008	10,452	45,460
		13-Office Expenses	1,300	0	1,300
		93-Electricity Charges	48,143	0	48,143
	**********		----------	----------	----------
	TOTAL(MH)		42,15,872	26,86,222	69,02,094

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TOTAL(DDO)			42,15,872	26,86,222	69,02,094
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIKH	2202	01-Salaries	27,97,060	10,24,467	38,21,527
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	10,881	0	10,881
		93-Electricity Charges	3,082	990	4,072

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		28,18,023	10,25,457	38,43,480
			TOTAL(MH)				
		**********			28,18,023	10,25,457	38,43,480
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,81,79,246	43,46,550	2,25,25,796
				13-Office Expenses	0	12,000	12,000
				93-Electricity Charges	1,68,020	6,480	1,74,500

	**********		----------	----------	----------
	TOTAL(MH)		1,83,47,266	43,65,030	2,27,12,296
********			----------	----------	----------
TOTAL(DDO)			1,83,47,266	43,65,030	2,27,12,296
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	31,62,130	11,21,809	42,83,939
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	450	3,280	3,730
	**********		----------	----------	----------
	TOTAL(MH)		31,66,980	11,25,089	42,92,069

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TOTAL(DDO)			31,66,980	11,25,089	42,92,069
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	25,76,720	7,82,886	33,59,606
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		25,76,720	7,87,886	33,64,606
******************************			----------	----------	----------
TOTAL(DDO)			25,76,720	7,87,886	33,64,606

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	41,62,956	17,81,950	59,44,906
(COLLEGES)				91-Medical Reimbursement	21,673	0	21,673
				93-Electricity Charges	680	0	680
			**********		----------	----------	----------
			TOTAL(MH)		41,85,309	17,81,950	59,67,259
**********					----------	----------	----------
TOTAL(DDO)					41,85,309	17,81,950	59,67,259

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	18,07,997	10,65,952	28,73,949
		02-Wages	9,662	10,452	20,114
		91-Medical Reimbursement	20,488	0	20,488
		93-Electricity Charges	6,744	3,565	10,309
	**********		----------	----------	----------
	TOTAL(MH)		18,44,891	10,79,969	29,24,860
**********			----------	----------	----------
TOTAL(DDO)			18,44,891	10,79,969	29,24,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries	30,05,136	9,96,830	40,01,966

	02-Wages	0	3,733	3,733
	91-Medical Reimbursement	81,797	0	81,797
	93-Electricity Charges	6,930	0	6,930
**********		----------	----------	----------
TOTAL(MH)		30,93,863	10,00,563	40,94,426
2235	91-Medical Reimbursement	15,803	0	15,803
**********		----------	----------	----------
TOTAL(MH)		15,803	0	15,803

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			31,09,666	10,00,563	41,10,229
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	17,06,584	4,81,244	21,87,828
				13-Office Expenses	4,400	0	4,400
				91-Medical Reimbursement	55,200	0	55,200
				93-Electricity Charges	9,850	0	9,850

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	TOTAL(MH)		17,76,034	4,81,244	22,57,278
********************************			----------	----------	----------
TOTAL(DDO)			17,76,034	4,81,244	22,57,278
HEADMASTER,GOVERNMENT HIGH SCHOOL, BODHIGH KALAN	2202	01-Salaries	52,16,040	18,30,194	70,46,234
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	16,286	0	16,286
		93-Electricity Charges	75,000	0	75,000

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	TOTAL(MH)		53,07,326	18,37,194	71,44,520
******************************			----------	----------	----------
TOTAL(DDO)			53,07,326	18,37,194	71,44,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	13,47,212	1,52,013	14,99,225
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	230	5,141	5,371
	**********		----------	----------	----------
	TOTAL(MH)		13,47,442	1,60,654	15,08,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,47,442	1,60,654	15,08,096
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	43,58,826	14,83,928	58,42,754
				13-Office Expenses	0	5,400	5,400
				91-Medical Reimbursement	24,484	0	24,484

		93-Electricity Charges	0	2,080	2,080
	**********		----------	----------	----------
	TOTAL(MH)		43,83,310	14,91,408	58,74,718
**********			----------	----------	----------
TOTAL(DDO)			43,83,310	14,91,408	58,74,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	49,57,254	14,31,260	63,88,514
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		49,60,754	14,31,260	63,92,014

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TOTAL(DDO)			49,60,754	14,31,260	63,92,014
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	58,78,244	17,22,856	76,01,100
		02-Wages	0	40,856	40,856
	**********		----------	----------	----------
	TOTAL(MH)		58,78,244	17,63,712	76,41,956
**********			----------	----------	----------
TOTAL(DDO)			58,78,244	17,63,712	76,41,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL	2202	01-Salaries	22,96,054	5,13,360	28,09,414
		93-Electricity Charges	1,140	0	1,140

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,97,194	5,13,360	28,10,554
		********************************					
		TOTAL(DDO)			22,97,194	5,13,360	28,10,554
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	1,36,46,960	49,18,125	1,85,65,085
				13-Office	8,000	0	8,000

	Expenses			
	91-Medical Reimbursement	12,800	0	12,800
	93-Electricity Charges	4,810	0	4,810
**********		----------	----------	----------
TOTAL(MH)		1,36,72,570	49,18,125	1,85,90,695
2235	91-Medical Reimbursement	13,430	0	13,430
	**********	----------	----------	----------
	TOTAL(MH)	13,430	0	13,430
******************************		----------	----------	----------
TOTAL(DDO)		1,36,86,000	49,18,125	1,86,04,125

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	79,700	0	79,700
	**********		----------	----------	----------
	TOTAL(MH)		79,700	0	79,700
	2235	91-Medical Reimbursement	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		9,000	0	9,000
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TOTAL(DDO)			88,700	0	88,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2235	91-Medical Reimbursement	32,692	0	32,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,692	0	32,692
		******************************					
		TOTAL(DDO)			32,692	0	32,692
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	66,98,150	27,44,156	94,42,306

		13-Office	0	23,287	23,287
		Expenses			
		93-Electricity	25,300	0	25,300
		Charges			
**********			----------	----------	----------
TOTAL(MH)			67,23,450	27,67,443	94,90,893
**********			----------	----------	----------
TOTAL(DDO)			67,23,450	27,67,443	94,90,893
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	1,03,50,524	33,99,040	1,37,49,564
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	38,040	5,100	43,140

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TOTAL(MH)			1,03,95,964	34,04,140	1,38,00,104
2235		91-Medical Reimbursement	0	23,000	23,000
**********			----------	----------	----------
TOTAL(MH)			0	23,000	23,000

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TOTAL(DDO)			1,03,95,964	34,27,140	1,38,23,104
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	49,30,936	15,99,068	65,30,004
		13-Office Expenses	5,400	48,352	53,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			49,36,336	16,47,420	65,83,756
		**********			----------	----------	----------
		TOTAL(DDO)			49,36,336	16,47,420	65,83,756
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	66,08,030	23,21,274	89,29,304
				93-Electricity	12,060	0	12,060

		Charges			
**********			----------	----------	----------
TOTAL(MH)			66,20,090	23,21,274	89,41,364
2235	91-Medical		71,779	0	71,779
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			71,779	0	71,779
******************************			----------	----------	----------
TOTAL(DDO)			66,91,869	23,21,274	90,13,143
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	40,69,554	12,49,834	53,19,388
SCHOOL, DALEL WALA					
		13-Office	7,000	14,000	21,000

	Expenses			
	16-Publications	0	2,509	2,509
	18-Conferences, Seminars, Workshops, Tours etc.	0	522	522
	91-Medical Reimbursement	51,820	22,854	74,674
	93-Electricity Charges	4,333	1,220	5,553
**********		----------	----------	----------
TOTAL(MH)		41,32,707	12,90,939	54,23,646
2235	91-Medical Reimbursement	75,427	58,929	1,34,356
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			TOTAL(MH)			75,427	58,929	1,34,356

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,08,134	13,49,868	55,58,002
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	20,15,354	8,06,046	28,21,400
				91-Medical Reimbursement	30,560	0	30,560

	93-Electricity Charges	12,500	0	12,500
**********		----------	----------	----------
TOTAL(MH)		20,58,414	8,06,046	28,64,460
2235	91-Medical Reimbursement	77,983	0	77,983
**********		----------	----------	----------
TOTAL(MH)		77,983	0	77,983
******************************		----------	----------	----------
TOTAL(DDO)		21,36,397	8,06,046	29,42,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2235	91-Medical Reimbursement	32,956	0	32,956

	**********		----------	----------	----------
	TOTAL(MH)		32,956	0	32,956
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TOTAL(DDO)			32,956	0	32,956
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	40,00,623	12,06,402	52,07,025
		13-Office Expenses	7,000	0	7,000
	**********		----------	----------	----------
	TOTAL(MH)		40,07,623	12,06,402	52,14,025
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TOTAL(DDO)			40,07,623	12,06,402	52,14,025

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	13,44,436	0	13,44,436	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, DHURI PIND					
		**********			----------	----------	----------
		TOTAL(MH)			13,44,436	0	13,44,436
		**********			----------	----------	----------
		TOTAL(DDO)			13,44,436	0	13,44,436
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2235	91-Medical Reimbursement	8,775	0	8,775

S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		8,775	0	8,775
	**********		----------	----------	----------
	TOTAL(DDO)		8,775	0	8,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries	27,73,878	8,98,980	36,72,858
		93-Electricity Charges	0	7,000	7,000
	**********		----------	----------	----------
	TOTAL(MH)		27,73,878	9,05,980	36,79,858
	**********		----------	----------	----------

TOTAL(DDO)			27,73,878	9,05,980	36,79,858
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	32,59,644	11,67,818	44,27,462
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		32,75,644	11,67,818	44,43,462
**********			----------	----------	----------
TOTAL(DDO)			32,75,644	11,67,818	44,43,462
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	33,23,802	11,09,868	44,33,670

SCHOOL, FATEHGARH PANJ GRAIAN

				13-Office	8,000	0	8,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	91-Medical Reimbursement	80,842	0	80,842
				93-Electricity Charges	1,232	0	1,232
			**********				

(COLLEGES)

	TOTAL(MH)		34,13,876	11,09,868	45,23,744
	2235	91-Medical Reimbursement	10,980	0	10,980
	**********		----------	----------	----------
	TOTAL(MH)		10,980	0	10,980
**********			----------	----------	----------
TOTAL(DDO)			34,24,856	11,09,868	45,34,724
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	12,45,148	4,16,342	16,61,490
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	26,923	0	26,923

		93-Electricity	39,230	0	39,230
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	13,11,301	4,19,842	17,31,143
**********			----------	----------	----------
TOTAL(DDO)			13,11,301	4,19,842	17,31,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	20,78,980	7,67,336	28,46,316
		02-Wages	15,003	5,001	20,004
		93-Electricity	9,890	2,190	12,080
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	21,03,873	7,74,527	28,78,400

	**********					----------	----------	----------
	TOTAL(DDO)					21,03,873	7,74,527	28,78,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	16,30,464	2,73,652	19,04,116
				13-Office Expenses	6,300	0	6,300
				93-Electricity	2,650	0	2,650

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,39,414	2,73,652	19,13,066
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TOTAL(DDO)			16,39,414	2,73,652	19,13,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	11,51,500	3,85,620	15,37,120
		93-Electricity	4,584	0	4,584
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,56,084	3,85,620	15,41,704
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TOTAL(DDO)			11,56,084	3,85,620	15,41,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	31,91,942	12,55,707	44,47,649
		02-Wages	15,228	5,226	20,454
		91-Medical Reimbursement	0	12,925	12,925
		93-Electricity Charges	1,840	0	1,840
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TOTAL(MH)			32,09,010	12,73,858	44,82,868
	2235	91-Medical Reimbursement	11,603	0	11,603
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TOTAL(MH)			11,603	0	11,603

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	TOTAL(DDO)					32,20,613	12,73,858	44,94,471

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	33,14,512	10,68,138		43,82,650
(COLLEGES)				13-Office Expenses	0	7,000		7,000

	16-Publications	0	995	995
	18-Conferences, Seminars, Workshops, Tours etc.	0	362	362
	91-Medical Reimbursement	20,475	7,869	28,344
	93-Electricity Charges	0	2,468	2,468
	**********	----------	----------	----------
	TOTAL(MH)	33,34,987	10,86,832	44,21,819
2235	01-Salaries	1,72,843	0	1,72,843
	**********	----------	----------	----------
	TOTAL(MH)	1,72,843	0	1,72,843

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TOTAL(DDO)			35,07,830	10,86,832	45,94,662
HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	21,30,152	5,91,504	27,21,656
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,770	0	12,770
	**********		----------	----------	----------
	TOTAL(MH)		21,47,922	5,91,504	27,39,426
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TOTAL(DDO)			21,47,922	5,91,504	27,39,426
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	43,86,059	14,79,112	58,65,171

SCHOOL, GERA

				13-Office Expenses	0	4,830	4,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	93-Electricity Charges	4,020	0	4,020
			**********				
			TOTAL(MH)		43,90,079	14,83,942	58,74,021

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TOTAL(DDO)			43,90,079	14,83,942	58,74,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	28,20,646	8,47,658	36,68,304
		02-Wages	19,987	5,001	24,988
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	41,610	0	41,610
		93-Electricity Charges	15,400	0	15,400
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TOTAL(MH)			29,03,643	8,52,659	37,56,302
	2235	91-Medical	46,192	0	46,192

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	46,192	0	46,192	
**********		----------	----------	----------	
TOTAL(DDO)		29,49,835	8,52,659	38,02,494	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	51,93,606	16,31,380	68,24,986
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	998	998
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248

91-Medical	49,690	5,400	55,090
Reimbursement			
93-Electricity	1,130	2,930	4,060
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		52,51,426	16,40,956	68,92,382
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2235	91-Medical Reimbursement	47,837	0	47,837

(COLLEGES)

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	TOTAL(MH)		47,837	0	47,837
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TOTAL(DDO)			52,99,263	16,40,956	69,40,219
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARMAWADI BASSAY	2235 Reimbursement	91-Medical	9,751	0	9,751
	**********		----------	----------	----------
	TOTAL(MH)		9,751	0	9,751
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TOTAL(DDO)			9,751	0	9,751
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,43,188	15,74,704	61,17,892

SCHOOL, GHUNAL					
		02-Wages	15,003	5,226	20,229
		13-Office Expenses	7,000	0	7,000
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	TOTAL(MH)		45,65,191	15,79,930	61,45,121
	**********		----------	----------	----------
TOTAL(DDO)			45,65,191	15,79,930	61,45,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	24,93,979	3,27,202	28,21,181
		13-Office Expenses	8,000	0	8,000
		91-Medical	94,500	0	94,500

Reimbursement

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TOTAL(MH)	25,96,479	3,27,202	29,23,681
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,96,479	3,27,202	29,23,681
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	48,05,098	15,53,206	63,58,304

	13-Office	8,000	0	8,000
	Expenses			
	93-Electricity	450	1,039	1,489
	Charges			
**********	----------	----------	----------	----------
TOTAL(MH)		48,13,548	15,54,245	63,67,793
**********	----------	----------	----------	----------
TOTAL(DDO)		48,13,548	15,54,245	63,67,793
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	36,90,376	12,59,454	49,49,830
	**********	----------	----------	----------
	TOTAL(MH)	36,90,376	12,59,454	49,49,830

	2235	50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	54,979	0	54,979
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,979	0	2,54,979
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TOTAL(DDO)			39,45,355	12,59,454	52,04,809
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,79,242	10,29,288	38,08,530
SCHOOL, HAMIRGARH					
		93-Electricity	3,000	0	3,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,82,242	10,29,288	38,11,530

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TOTAL(DDO)					27,82,242	10,29,288	38,11,530
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	80,46,532	26,94,770	1,07,41,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, HANDIANA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	93-Electricity Charges	5,070	0	5,070

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	TOTAL(MH)		80,51,602	26,94,770	1,07,46,372
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TOTAL(DDO)			80,51,602	26,94,770	1,07,46,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	20,45,985	6,92,897	27,38,882
		13-Office Expenses	0	6,300	6,300
		93-Electricity Charges	930	4,370	5,300
	**********		----------	----------	----------
	TOTAL(MH)		20,46,915	7,03,567	27,50,482

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TOTAL(DDO)			20,46,915	7,03,567	27,50,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	30,68,048	10,19,660	40,87,708
		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	50,050	0	50,050
		93-Electricity Charges	733	0	733
	**********		----------	----------	----------
	TOTAL(MH)		31,18,831	10,23,160	41,41,991
**********			----------	----------	----------
TOTAL(DDO)			31,18,831	10,23,160	41,41,991

	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	36,16,958	4,58,428	40,75,386		
			13-Office Expenses	7,000	0	7,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	91-Medical Reimbursement	33,653	0	33,653
				93-Electricity	2,365	0	2,365

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,59,976	4,58,428	41,18,404
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TOTAL(DDO)			36,59,976	4,58,428	41,18,404
HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	29,11,104	10,93,180	40,04,284
		93-Electricity	10,448	0	10,448
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,21,552	10,93,180	40,14,732
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TOTAL(DDO)			29,21,552	10,93,180	40,14,732

HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	40,85,472	15,34,884	56,20,356
		02-Wages	16,890	5,630	22,520
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	0	1,02,574	1,02,574
		93-Electricity Charges	9,171	0	9,171
	**********		----------	----------	----------
	TOTAL(MH)		41,15,933	16,43,088	57,59,021
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TOTAL(DDO)			41,15,933	16,43,088	57,59,021

HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	19,03,726	6,31,238	25,34,964
		02-Wages	15,678	5,226	20,904
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	TOTAL(MH)		19,19,404	6,36,464	25,55,868

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2235	91-Medical Reimbursement	4,186	0	4,186

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		TOTAL(MH)	4,186	0	4,186
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TOTAL(DDO)			19,23,590	6,36,464	25,60,054
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	44,09,530	12,44,639	56,54,169
		02-Wages	14,506	5,226	19,732
		13-Office Expenses	9,000	0	9,000
		93-Electricity Charges	35,327	1,480	36,807
		**********	----------	----------	----------
		TOTAL(MH)	44,68,363	12,51,345	57,19,708

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TOTAL(DDO)			44,68,363	12,51,345	57,19,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	77,32,324	26,63,551	1,03,95,875
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	0	20,270	20,270
		93-Electricity Charges	0	28,980	28,980
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TOTAL(MH)			77,39,324	27,12,801	1,04,52,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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TOTAL(DDO)					77,39,324	27,12,801	1,04,52,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202		01-Salaries		29,32,794	10,98,600	40,31,394
			93-Electricity Charges		961	0	961

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		29,33,755	10,98,600	40,32,355
		**********			----------	----------	----------

		TOTAL(DDO)			29,33,755	10,98,600	40,32,355
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	64,29,126	22,39,981	86,69,107
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	33,375	0	33,375
				93-Electricity Charges	4,790	0	4,790
			**********	----------	----------	----------	
			TOTAL(MH)		64,72,291	22,39,981	87,12,272

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TOTAL(DDO)			64,72,291	22,39,981	87,12,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	35,03,186	11,14,525	46,17,711
		02-Wages	15,003	5,226	20,229
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		35,23,189	11,19,751	46,42,940
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TOTAL(DDO)			35,23,189	11,19,751	46,42,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	12,24,484	4,19,484	16,43,968

93-Electricity	2,050	0	2,050
Charges			
**********	----------	----------	----------
TOTAL(MH)	12,26,534	4,19,484	16,46,018
**********	----------	----------	----------
TOTAL(DDO)	12,26,534	4,19,484	16,46,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	43,41,478	14,85,832	58,27,310

(COLLEGES)

	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	61,287	0	61,287
	93-Electricity Charges	9,810	0	9,810
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TOTAL(MH)		44,18,575	14,85,832	59,04,407
2235	91-Medical Reimbursement	0	12,000	12,000
**********		----------	----------	----------
TOTAL(MH)		0	12,000	12,000

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TOTAL(DDO)			44,18,575	14,97,832	59,16,407
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	25,08,760	7,69,948	32,78,708
		13-Office Expenses	6,300	0	6,300
		91-Medical Reimbursement	1,97,997	0	1,97,997
	**********		----------	----------	----------
	TOTAL(MH)		27,13,057	7,69,948	34,83,005
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TOTAL(DDO)			27,13,057	7,69,948	34,83,005

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	27,41,141	9,06,473	36,47,614
		02-Wages	15,228	5,676	20,904
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	15,607	0	15,607
		93-Electricity	22,790	2,590	25,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			*********		----------	----------	----------

			TOTAL(MH)		27,99,766	9,14,739	37,14,505
		**********			----------	----------	----------
		TOTAL(DDO)			27,99,766	9,14,739	37,14,505
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	22,09,254	7,34,096	29,43,350
(COLLEGES)				02-Wages	11,199	3,733	14,932
				13-Office Expenses	13,000	0	13,000
			TOTAL(MH)		22,33,453	7,37,829	29,71,282
		**********			----------	----------	----------
		TOTAL(DDO)			22,33,453	7,37,829	29,71,282

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN	2202	01-Salaries	27,19,682	9,16,504	36,36,186
		13-Office Expenses	6,300	0	6,300
		93-Electricity Charges	6,250	0	6,250
	**********		----------	----------	----------
	TOTAL(MH)		27,32,232	9,16,504	36,48,736
**********			----------	----------	----------
TOTAL(DDO)			27,32,232	9,16,504	36,48,736
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEKE	2202	01-Salaries	1,27,270	0	1,27,270

				13-Office	7,000	0	7,000
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		1,34,270	0	1,34,270
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TOTAL(DDO)					1,34,270	0	1,34,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	33,79,076	9,59,702	43,38,778

S PUNJAB					
(COLLEGES)					
		13-Office Expenses	6,300	0	6,300
	**********		----------	----------	----------
	TOTAL(MH)		33,85,376	9,59,702	43,45,078
**********			----------	----------	----------
TOTAL(DDO)			33,85,376	9,59,702	43,45,078
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALUWAHAR	2202	01-Salaries	12,10,800	4,04,340	16,15,140
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	15,880	8,340	24,220

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	TOTAL(MH)		12,31,080	4,12,680	16,43,760
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TOTAL(DDO)			12,31,080	4,12,680	16,43,760
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	13,20,857	3,29,180	16,50,037
		91-Medical Reimbursement	7,651	0	7,651
	**********		----------	----------	----------
	TOTAL(MH)		13,28,508	3,29,180	16,57,688
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TOTAL(DDO)			13,28,508	3,29,180	16,57,688

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR		2202	01-Salaries	41,01,036	12,87,204	53,88,240
			02-Wages	15,003	5,901	20,904
			13-Office Expenses	0	5,000	5,000
			91-Medical Reimbursement	84,010	0	84,010
			93-Electricity	10,560	3,130	13,690

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

				**********	----------	----------	----------
				TOTAL(MH)	42,10,609	13,01,235	55,11,844
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2235	91-Medical Reimbursement	1,16,425	0	1,16,425
				**********	----------	----------	----------
				TOTAL(MH)	1,16,425	0	1,16,425
				******************************	----------	----------	----------
				TOTAL(DDO)	43,27,034	13,01,235	56,28,269
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KANAKWAL	2202	01-Salaries	49,21,761	14,54,195	63,75,956
				02-Wages	15,003	5,226	20,229

		93-Electricity	46,030	0	46,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,82,794	14,59,421	64,42,215
******************************			----------	----------	----------
TOTAL(DDO)			49,82,794	14,59,421	64,42,215
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	73,26,822	23,92,220	97,19,042
SCHOOL, KANJLA					
		02-Wages	15,003	0	15,003
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	8,000	0	8,000
		Reimbursement			
	**********		----------	----------	----------

TOTAL(MH)		73,57,825	23,92,220	97,50,045	
2235	91-Medical Reimbursement	84,182	0	84,182	
**********		84,182	0	84,182	
TOTAL(MH)		84,182	0	84,182	
**********		74,42,007	23,92,220	98,34,227	
TOTAL(DDO)		74,42,007	23,92,220	98,34,227	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	28,68,532	9,53,762	38,22,294
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	4,050	0	4,050
			**********		----------	----------	----------
				TOTAL(MH)	28,76,982	9,53,762	38,30,744
**********					----------	----------	----------
TOTAL(DDO)					28,76,982	9,53,762	38,30,744
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAM GARH			2202	01-Salaries	45,00,822	15,37,292	60,38,114

		02-Wages	15,003	0	15,003
		91-Medical Reimbursement	0	81,944	81,944
		93-Electricity Charges	33,440	0	33,440
**********			----------	----------	----------
TOTAL(MH)			45,49,265	16,19,236	61,68,501
******************************			----------	----------	----------
TOTAL(DDO)			45,49,265	16,19,236	61,68,501
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	65,68,689	21,71,748	87,40,437
		02-Wages	22,818	5,001	27,819
		13-Office Expenses	0	9,000	9,000

		**********			----------	----------	----------
		TOTAL(MH)			65,91,507	21,85,749	87,77,256
******************************					----------	----------	----------
TOTAL(DDO)					65,91,507	21,85,749	87,77,256
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	01-Salaries			50,51,524	18,02,252	68,53,776
		02-Wages			14,724	5,226	19,950
		91-Medical			17,233	0	17,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement		
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	93-Electricity Charges	9,336	620	9,956
			**********		----------	----------	----------
			TOTAL(MH)		50,92,817	18,08,098	69,00,915
**********					----------	----------	----------
TOTAL(DDO)					50,92,817	18,08,098	69,00,915
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN			2202	01-Salaries	34,97,090	13,08,020	48,05,110
				13-Office Expenses	4,830	0	4,830
				91-Medical	20,820	0	20,820

		Reimbursement			
		93-Electricity Charges	17,530	820	18,350
	**********		----------	----------	----------
	TOTAL(MH)		35,40,270	13,08,840	48,49,110
******************************			----------	----------	----------
TOTAL(DDO)			35,40,270	13,08,840	48,49,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	36,79,422	16,26,042	53,05,464
		91-Medical Reimbursement	29,316	0	29,316
	**********		----------	----------	----------
	TOTAL(MH)		37,08,738	16,26,042	53,34,780

**********				----------	----------	----------	
TOTAL(DDO)				37,08,738	16,26,042	53,34,780	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANAL KALAN	2202	01-Salaries		58,81,593	22,33,251	81,14,844	
		91-Medical Reimbursement		13,423	26,110	39,533	
		93-Electricity Charges		3,530	530	4,060	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		58,98,546	22,59,891	81,58,437
		********************************			----------	----------	----------
		TOTAL(DDO)			58,98,546	22,59,891	81,58,437
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	32,59,237	9,57,358	42,16,595
				93-Electricity Charges	2,449	0	2,449
			**********		----------	----------	----------
			TOTAL(MH)		32,61,686	9,57,358	42,19,044
		********************************			----------	----------	----------

TOTAL(DDO)			32,61,686	9,57,358	42,19,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	40,86,726	12,66,470	53,53,196
		02-Wages	13,920	5,226	19,146
		91-Medical Reimbursement	0	7,848	7,848
		93-Electricity Charges	2,510	7,880	10,390
	**********		----------	----------	----------
	TOTAL(MH)		41,03,156	12,87,424	53,90,580
**********			----------	----------	----------
TOTAL(DDO)			41,03,156	12,87,424	53,90,580

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	46,32,322	19,15,203	65,47,525
		13-Office Expenses	7,400	0	7,400
		91-Medical Reimbursement	28,415	0	28,415
		93-Electricity Charges	57,480	4,343	61,823
	**********		----------	----------	----------
	TOTAL(MH)		47,25,617	19,19,546	66,45,163

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2235	91-Medical Reimbursement	72,305	0	72,305
			**********	TOTAL(MH)	72,305	0	72,305
**********				TOTAL(DDO)	47,97,922	19,19,546	67,17,468
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA		2202	01-Salaries		35,25,220	11,41,336	46,66,556
			91-Medical Reimbursement		12,257	0	12,257
			93-Electricity		2,970	1,130	4,100

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,40,447	11,42,466	46,82,913
********************************			----------	----------	----------
TOTAL(DDO)			35,40,447	11,42,466	46,82,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	18,48,442	8,23,826	26,72,268
		02-Wages	14,973	5,225	20,198
		13-Office Expenses	0	3,650	3,650
	**********		----------	----------	----------
	TOTAL(MH)		18,63,415	8,32,701	26,96,116
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TOTAL(DDO)			18,63,415	8,32,701	26,96,116
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRATPUR SAHIB	2235	91-Medical Reimbursement	17,510	0	17,510
**********		----------	----------	----------	
TOTAL(MH)			17,510	0	17,510
**********		----------	----------	----------	
TOTAL(DDO)			17,510	0	17,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	19,46,574	14,69,620	34,16,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	02-Wages	15,003	5,226	20,229
(COLLEGES)				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	0	7,972	7,972
			**********				
			TOTAL(MH)		19,66,577	14,82,818	34,49,395
**********							
TOTAL(DDO)					19,66,577	14,82,818	34,49,395

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	25,47,970	9,12,521	34,60,491
		13-Office Expenses	6,300	0	6,300
	**********		----------	----------	----------
	TOTAL(MH)		25,54,270	9,12,521	34,66,791
	**********		----------	----------	----------
	TOTAL(DDO)		25,54,270	9,12,521	34,66,791
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	55,67,290	20,11,364	75,78,654
		02-Wages	15,003	5,226	20,229
		13-Office Expenses	7,000	0	7,000

	93-Electricity Charges	20,020	0	20,020
**********		----------	----------	----------
TOTAL(MH)		56,09,313	20,16,590	76,25,903
2235	91-Medical Reimbursement	28,611	0	28,611
**********		----------	----------	----------
TOTAL(MH)		28,611	0	28,611
******************************		----------	----------	----------
TOTAL(DDO)		56,37,924	20,16,590	76,54,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	19,48,978	7,78,141	27,27,119
				13-Office Expenses	0	27,081	27,081
				93-Electricity Charges	6,000	0	6,000
			**********		----------	----------	----------
				TOTAL(MH)	19,54,978	8,05,222	27,60,200
**********					----------	----------	----------
TOTAL(DDO)					19,54,978	8,05,222	27,60,200

HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2235	91-Medical Reimbursement	1,41,606	0	1,41,606
	**********		----------	----------	----------
	TOTAL(MH)		1,41,606	0	1,41,606
******************************			----------	----------	----------
TOTAL(DDO)			1,41,606	0	1,41,606
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	23,92,904	8,57,271	32,50,175
		91-Medical Reimbursement	48,432	0	48,432
		93-Electricity Charges	17,360	490	17,850

	**********		----------	----------	----------
	TOTAL(MH)		24,58,696	8,57,761	33,16,457
********************************			----------	----------	----------
TOTAL(DDO)			24,58,696	8,57,761	33,16,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	49,92,321	16,49,833	66,42,154
		13-Office Expenses	5,400	6,750	12,150
		93-Electricity Charges	84,057	0	84,057
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			50,81,778	16,56,583	67,38,361
		**********			----------	----------	----------
		TOTAL(DDO)			50,81,778	16,56,583	67,38,361
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAGARH	2202	01-Salaries	1,74,636	3,09,726	4,84,362
		**********			----------	----------	----------
		TOTAL(MH)			1,74,636	3,09,726	4,84,362
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,636	3,09,726	4,84,362

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	63,22,818	21,24,273	84,47,091
		02-Wages	23,862	7,954	31,816
		13-Office Expenses	0	9,000	9,000
		93-Electricity Charges	23,580	0	23,580
	**********		----------	----------	----------
	TOTAL(MH)		63,70,260	21,41,227	85,11,487
**********			----------	----------	----------
TOTAL(DDO)			63,70,260	21,41,227	85,11,487
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	27,81,946	9,67,958	37,49,904

SCHOOL, MAKRAR SAHIB

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	TOTAL(MH)		27,81,946	9,67,958	37,49,904
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TOTAL(DDO)			27,81,946	9,67,958	37,49,904
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	96,54,352	38,51,560	1,35,05,912

SCHOOL, MALERKOTLA

		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	13,240	4,830	18,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		96,67,592	38,63,390	1,35,30,982
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2235	91-Medical Reimbursement	2,38,607	0	2,38,607
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,38,607	0	2,38,607
		**********			----------	----------	----------
		TOTAL(DDO)			99,06,199	38,63,390	1,37,69,589

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	27,71,096	9,92,750	37,63,846
		13-Office Expenses	6,300	0	6,300
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	3,310	0	3,310
	**********		----------	----------	----------
	TOTAL(MH)		27,80,706	9,97,733	37,78,439
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TOTAL(DDO)			27,80,706	9,97,733	37,78,439

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries	74,06,824	23,91,576	97,98,400
		91-Medical Reimbursement	5,31,954	18,882	5,50,836
	**********		----------	----------	----------
	TOTAL(MH)		79,38,778	24,10,458	1,03,49,236
	2235	91-Medical Reimbursement	10,561	0	10,561
	**********		----------	----------	----------
	TOTAL(MH)		10,561	0	10,561
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			79,49,339	24,10,458	1,03,59,797
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202	01-Salaries	17,69,582	5,90,784	23,60,366
	(COLLEGES)						
				93-Electricity Charges	5,500	0	5,500
		**********		----------	----------	----------	
		TOTAL(MH)			17,75,082	5,90,784	23,65,866
		**********		----------	----------	----------	

TOTAL(DDO)			17,75,082	5,90,784	23,65,866
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	42,25,986	12,34,320	54,60,306
		13-Office Expenses	0	6,300	6,300
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
		93-Electricity Charges	0	3,830	3,830
**********		----------	----------	----------	----------
TOTAL(MH)			42,25,986	12,49,433	54,75,419

**********			----------	----------	----------
TOTAL(DDO)			42,25,986	12,49,433	54,75,419
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	31,53,652	12,23,150	43,76,802
		02-Wages	14,506	5,226	19,732
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	27,490	0	27,490
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TOTAL(MH)			32,02,648	12,28,376	44,31,024
	2235	91-Medical Reimbursement	3,72,218	0	3,72,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,72,218	0	3,72,218
		**********					
		TOTAL(DDO)			35,74,866	12,28,376	48,03,242
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	62,08,296	22,79,741	84,88,037
				02-Wages	15,003	5,226	20,229
				13-Office	5,000	0	5,000

	Expenses			
	91-Medical Reimbursement	19,755	1,25,660	1,45,415
	93-Electricity Charges	23,650	0	23,650
**********		----------	----------	----------
TOTAL(MH)		62,71,704	24,10,627	86,82,331
2235	91-Medical Reimbursement	1,13,434	2,41,463	3,54,897
**********		----------	----------	----------
TOTAL(MH)		1,13,434	2,41,463	3,54,897
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TOTAL(DDO)		63,85,138	26,52,090	90,37,228

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	29,24,800	9,13,072	38,37,872
	**********		----------	----------	----------
	TOTAL(MH)		29,24,800	9,13,072	38,37,872
	**********		----------	----------	----------
TOTAL(DDO)			29,24,800	9,13,072	38,37,872
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	54,00,174	17,40,497	71,40,671
		91-Medical Reimbursement	27,232	0	27,232
		93-Electricity Charges	10,890	0	10,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			54,38,296	17,40,497	71,78,793
		**********			----------	----------	----------
		TOTAL(DDO)			54,38,296	17,40,497	71,78,793
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries	42,55,825	12,93,034	55,48,859
				02-Wages	29,776	10,452	40,228

		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	9,343	0	9,343
	**********		----------	----------	----------
	TOTAL(MH)		42,98,444	13,03,486	56,01,930
**********			----------	----------	----------
TOTAL(DDO)			42,98,444	13,03,486	56,01,930
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	29,99,874	9,97,430	39,97,304
		02-Wages	13,308	0	13,308
	**********		----------	----------	----------
	TOTAL(MH)		30,13,182	9,97,430	40,10,612

**********			----------	----------	----------
TOTAL(DDO)			30,13,182	9,97,430	40,10,612
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries	74,65,392	25,60,087	1,00,25,479
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	34,899	73,934	1,08,833
		93-Electricity Charges	4,490	0	4,490
	**********		----------	----------	----------
	TOTAL(MH)		75,04,781	26,42,021	1,01,46,802
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			75,04,781	26,42,021	1,01,46,802
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	30,00,532	11,85,416	41,85,948
				02-Wages	15,678	5,225	20,903
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	3,139	5,390	8,529

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	TOTAL(MH)		30,29,349	11,96,031	42,25,380
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TOTAL(DDO)			30,29,349	11,96,031	42,25,380
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	15,91,540	5,28,176	21,19,716
		02-Wages	11,535	3,845	15,380
	**********		----------	----------	----------
	TOTAL(MH)		16,03,075	5,32,021	21,35,096
********************************			----------	----------	----------
TOTAL(DDO)			16,03,075	5,32,021	21,35,096
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	34,15,945	10,94,274	45,10,219

SCHOOL, MOUR					
		93-Electricity	1,710	0	1,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,17,655	10,94,274	45,11,929
********************************			----------	----------	----------
TOTAL(DDO)			34,17,655	10,94,274	45,11,929
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	31,71,579	10,42,881	42,14,460
SCHOOL, MUBARIKPUR					
		02-Wages	15,092	5,226	20,318
		93-Electricity	14,003	0	14,003
		Charges			
	**********		----------	----------	----------

			TOTAL(MH)			32,00,674	10,48,107	42,48,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,00,674	10,48,107	42,48,781
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	18,00,426	6,99,156	24,99,582
		**********			----------	----------	----------
		TOTAL(MH)			18,00,426	6,99,156	24,99,582

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TOTAL(DDO)			18,00,426	6,99,156	24,99,582
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	11,77,992	4,24,232	16,02,224
		13-Office Expenses	0	26,876	26,876
		93-Electricity Charges	27,090	1,270	28,360
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TOTAL(MH)			12,05,082	4,52,378	16,57,460
	2235	91-Medical Reimbursement	0	7,619	7,619

	**********		----------	----------	----------
	TOTAL(MH)		0	7,619	7,619
**********			----------	----------	----------
TOTAL(DDO)			12,05,082	4,59,997	16,65,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	54,52,289	19,06,106	73,58,395
		91-Medical Reimbursement	43,635	0	43,635
		93-Electricity Charges	20,600	5,186	25,786
	**********		----------	----------	----------
	TOTAL(MH)		55,16,524	19,11,292	74,27,816

			2235	91-Medical Reimbursement	28,867	0	28,867	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			28,867	0	28,867
		**********			----------	----------	----------
		TOTAL(DDO)			55,45,391	19,11,292	74,56,683
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	14,01,661	3,39,658	17,41,319

		13-Office Expenses	0	3,500	3,500
		16-Publications	0	2,491	2,491
		91-Medical Reimbursement	19,300	21,433	40,733
		93-Electricity Charges	0	10,940	10,940
	**********		----------	----------	----------
	TOTAL(MH)		14,20,961	3,78,022	17,98,983
**********			----------	----------	----------
TOTAL(DDO)			14,20,961	3,78,022	17,98,983
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	23,13,728	7,58,608	30,72,336

		02-Wages	15,678	5,226	20,904
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	5,00,000	0	5,00,000
		93-Electricity Charges	4,350	0	4,350
	**********		----------	----------	----------
	TOTAL(MH)		28,48,756	7,63,834	36,12,590
**********			----------	----------	----------
TOTAL(DDO)			28,48,756	7,63,834	36,12,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	67,24,686	22,87,156	90,11,842

				02-Wages	15,003	5,226	20,229
				91-Medical	0	21,952	21,952

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		67,39,689	23,14,334	90,54,023
		**********			----------	----------	----------
		TOTAL(DDO)			67,39,689	23,14,334	90,54,023
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	30,14,524	8,61,772	38,76,296

S PUNJAB

(COLLEGES)

	13-Office Expenses	0	6,000	6,000
	91-Medical Reimbursement	13,861	0	13,861
	93-Electricity Charges	4,760	0	4,760
**********		----------	----------	----------
TOTAL(MH)		30,33,145	8,67,772	39,00,917
2235	91-Medical Reimbursement	11,313	0	11,313
**********		----------	----------	----------
TOTAL(MH)		11,313	0	11,313

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TOTAL(DDO)			30,44,458	8,67,772	39,12,230
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	11,90,352	11,95,872	23,86,224
	**********		----------	----------	----------
	TOTAL(MH)		11,90,352	11,95,872	23,86,224
**********			----------	----------	----------
TOTAL(DDO)			11,90,352	11,95,872	23,86,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	43,76,292	13,49,506	57,25,798
		02-Wages	30,906	10,452	41,358
		13-Office	8,000	0	8,000

				Expenses				
				93-Electricity	34,700	0	34,700	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		44,49,898	13,59,958	58,09,856
		********************************			----------	----------	----------
		TOTAL(DDO)			44,49,898	13,59,958	58,09,856
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	52,30,050	18,02,063	70,32,113

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NARU NANGAL S PUNJAB (COLLEGES)					
		93-Electricity Charges	3,150	0	3,150
**********			----------	----------	----------
TOTAL(MH)			52,33,200	18,02,063	70,35,263
**********			----------	----------	----------
TOTAL(DDO)			52,33,200	18,02,063	70,35,263
HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	55,42,476	14,22,418	69,64,894
		02-Wages	12,816	4,272	17,088
		13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	4,96,260	0	4,96,260
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	TOTAL(MH)		60,59,552	14,26,690	74,86,242
**********			----------	----------	----------
TOTAL(DDO)			60,59,552	14,26,690	74,86,242
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	21,42,634	7,12,084	28,54,718
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	17,339	0	17,339
		93-Electricity	53,236	0	53,236

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		TOTAL(MH)			22,18,209	7,12,084	29,30,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			22,18,209	7,12,084	29,30,293
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries	25,60,038	8,31,088	33,91,126

		13-Office	4,400	0	4,400
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		25,64,438	8,31,088	33,95,526
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TOTAL(DDO)			25,64,438	8,31,088	33,95,526
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	21,57,796	8,14,077	29,71,873
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	0	1,194	1,194
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	TOTAL(MH)		21,61,296	8,15,271	29,76,567
**********			----------	----------	----------
TOTAL(DDO)			21,61,296	8,15,271	29,76,567
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	26,16,638	7,05,306	33,21,944
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	6,848	0	6,848
	TOTAL(MH)		26,27,886	7,05,306	33,33,192
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		TOTAL(DDO)				26,27,886	7,05,306	33,33,192
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries		47,85,562	16,06,851	63,92,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	91-Medical Reimbursement	8,263	0	8,263
		**********			----------	----------	----------
		TOTAL(MH)			47,93,825	16,06,851	64,00,676

	2235	91-Medical Reimbursement	25,684	0	25,684
	**********		----------	----------	----------
	TOTAL(MH)		25,684	0	25,684
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TOTAL(DDO)			48,19,509	16,06,851	64,26,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	6,08,224	2,68,804	8,77,028
		13-Office Expenses	4,400	0	4,400
		91-Medical Reimbursement	0	35,347	35,347
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	TOTAL(MH)		6,12,624	3,04,151	9,16,775
**********			----------	----------	----------
TOTAL(DDO)			6,12,624	3,04,151	9,16,775
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	80,37,618	24,50,616	1,04,88,234
		02-Wages	15,003	5,001	20,004
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	65,736	0	65,736
		93-Electricity Charges	24,839	0	24,839
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TOTAL(MH)			81,52,196	24,55,617	1,06,07,813

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TOTAL(DDO)						81,52,196	24,55,617	1,06,07,813

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	26,36,464	8,78,180	35,14,644
				93-Electricity Charges	0	7,330	7,330

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		TOTAL(MH)	26,36,464	8,85,510	35,21,974
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TOTAL(DDO)			26,36,464	8,85,510	35,21,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	25,55,282	8,58,583	34,13,865
		13-Office Expenses	0	5,400	5,400
		**********	----------	----------	----------
		TOTAL(MH)	25,55,282	8,63,983	34,19,265
	2235	91-Medical Reimbursement	2,20,146	0	2,20,146

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	TOTAL(MH)		2,20,146	0	2,20,146
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TOTAL(DDO)			27,75,428	8,63,983	36,39,411
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	11,13,566	0	11,13,566
	**********		----------	----------	----------
	TOTAL(MH)		11,13,566	0	11,13,566
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TOTAL(DDO)			11,13,566	0	11,13,566
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	56,57,571	19,34,497	75,92,068

02-Wages	15,006	5,894	20,900
13-Office Expenses	7,000	0	7,000
93-Electricity Charges	15,000	4,040	19,040

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		56,94,577	19,44,431	76,39,008
		**********			----------	----------	----------
		TOTAL(DDO)			56,94,577	19,44,431	76,39,008

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH	2202	01-Salaries	1,54,62,016	9,52,022	1,64,14,038
				13-Office Expenses	5,400	0	5,400
				93-Electricity Charges	7,410	1,830	9,240
			**********		----------	----------	----------
				TOTAL(MH)	1,54,74,826	9,53,852	1,64,28,678
**********					----------	----------	----------
TOTAL(DDO)					1,54,74,826	9,53,852	1,64,28,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA			2202	01-Salaries	28,80,730	9,86,798	38,67,528

		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	35,977	35,977
		93-Electricity Charges	2,670	0	2,670
	**********		----------	----------	----------
	TOTAL(MH)		28,91,400	10,22,775	39,14,175
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TOTAL(DDO)			28,91,400	10,22,775	39,14,175
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	36,55,972	11,44,172	48,00,144

93-Electricity	9,150	0	9,150
Charges			
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TOTAL(MH)	36,65,122	11,44,172	48,09,294

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			36,65,122	11,44,172	48,09,294
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	55,11,737	14,81,735	69,93,472

(COLLEGES)

		02-Wages	23,251	5,226	28,477
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	1,750	0	1,750
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	TOTAL(MH)		55,41,738	14,86,961	70,28,699
	2235	91-Medical Reimbursement	23,925	0	23,925
	**********		----------	----------	----------
	TOTAL(MH)		23,925	0	23,925
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TOTAL(DDO)			55,65,663	14,86,961	70,52,624

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	26,95,028	8,59,698	35,54,726
		02-Wages	15,003	5,226	20,229
		91-Medical Reimbursement	19,638	0	19,638
		93-Electricity Charges	2,379	0	2,379
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TOTAL(MH)			27,32,048	8,64,924	35,96,972
2235		91-Medical Reimbursement	46,800	0	46,800
**********		----------	----------	----------	
TOTAL(MH)			46,800	0	46,800

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TOTAL(DDO)						27,78,848	8,64,924	36,43,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA			2202	01-Salaries		34,58,290	9,88,582	44,46,872

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROGLA	2202	02-Wages	9,498	10,452	19,950
(COLLEGES)				93-Electricity	4,640	1,170	5,810

		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	34,72,428	10,00,204	44,72,632
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TOTAL(DDO)			34,72,428	10,00,204	44,72,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	27,43,084	2,73,800	30,16,884
		13-Office Expenses	1,500	4,000	5,500
		91-Medical Reimbursement	59,647	28,343	87,990
		93-Electricity Charges	6,160	0	6,160

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	TOTAL(MH)		28,10,391	3,06,143	31,16,534
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TOTAL(DDO)			28,10,391	3,06,143	31,16,534
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	26,54,010	8,80,170	35,34,180
		13-Office Expenses	0	3,500	3,500
	**********		----------	----------	----------
	TOTAL(MH)		26,54,010	8,83,670	35,37,680
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TOTAL(DDO)			26,54,010	8,83,670	35,37,680

HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries	60,37,144	16,26,068	76,63,212		
		02-Wages	15,228	5,226	20,454		
		91-Medical Reimbursement	25,600	0	25,600		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,77,972	16,31,294	77,09,266
		**********					
		TOTAL(DDO)			60,77,972	16,31,294	77,09,266

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	45,62,250	14,71,970	60,34,220
				91-Medical Reimbursement	99,547	0	99,547
				93-Electricity Charges	6,890	1,150	8,040
			**********	----------	----------	----------	
				TOTAL(MH)	46,68,687	14,73,120	61,41,807
**********				----------	----------	----------	
TOTAL(DDO)					46,68,687	14,73,120	61,41,807

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	28,34,438	9,30,804	37,65,242
		02-Wages	24,381	5,226	29,607
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		28,66,819	9,36,030	38,02,849
**********			----------	----------	----------
TOTAL(DDO)			28,66,819	9,36,030	38,02,849
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2202	01-Salaries	42,13,422	14,88,178	57,01,600
		13-Office Expenses	6,300	0	6,300
		91-Medical	16,750	0	16,750

	Reimbursement		
93-Electricity Charges	13,300	0	13,300
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TOTAL(MH)	42,49,772	14,88,178	57,37,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAINFAL PUR	2235	91-Medical Reimbursement	42,152	0	42,152

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	TOTAL(MH)		42,152	0	42,152
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TOTAL(DDO)			42,91,924	14,88,178	57,80,102
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	53,32,336	18,69,643	72,01,979
		91-Medical Reimbursement	35,855	0	35,855
		93-Electricity Charges	24,390	0	24,390
	**********		----------	----------	----------
	TOTAL(MH)		53,92,581	18,69,643	72,62,224
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TOTAL(DDO)			53,92,581	18,69,643	72,62,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	27,35,526	9,11,670	36,47,196
		02-Wages	10,716	3,733	14,449
	**********		----------	----------	----------
	TOTAL(MH)		27,46,242	9,15,403	36,61,645
	2235	91-Medical Reimbursement	19,236	0	19,236
	**********		----------	----------	----------
	TOTAL(MH)		19,236	0	19,236
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TOTAL(DDO)			27,65,478	9,15,403	36,80,881

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	38,22,050	14,00,349	52,22,399		
		13-Office Expenses	0	7,000	7,000		
		16-Publications	0	998	998		
		18-Conferences, Seminars,	0	250	250		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	91-Medical	15,446	0	15,446

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAMAUN		Reimbursement			
S PUNJAB					
(COLLEGES)					
	93-Electricity Charges	3,950	1,060	5,010	
**********	----------	----------	----------		
TOTAL(MH)		38,41,446	14,09,657	52,51,103	
2235	91-Medical Reimbursement	3,26,296	1,25,300	4,51,596	
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TOTAL(MH)		3,26,296	1,25,300	4,51,596	
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TOTAL(DDO)		41,67,742	15,34,957	57,02,699	

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries	32,81,268	11,72,160	44,53,428
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	6,520	0	6,520
	**********		----------	----------	----------
		TOTAL(MH)	32,87,788	11,75,660	44,63,448
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		TOTAL(DDO)	32,87,788	11,75,660	44,63,448
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	37,40,158	15,38,340	52,78,498
		13-Office	0	5,400	5,400

				Expenses			
				93-Electricity	7,700	2,940	10,640
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		37,47,858	15,46,680	52,94,538
			******************************		----------	----------	----------
			TOTAL(DDO)		37,47,858	15,46,680	52,94,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	16,91,560	6,80,310	23,71,870

S	PUNJAB				
(COLLEGES)					
		13-Office	4,400	0	4,400
		Expenses			
		93-Electricity	0	4,240	4,240
		Charges			
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	TOTAL(MH)		16,95,960	6,84,550	23,80,510
**********		----------	----------	----------	----------
TOTAL(DDO)			16,95,960	6,84,550	23,80,510
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,70,012	16,53,580	62,23,592
SCHOOL, SAROUD					
		13-Office	7,000	0	7,000

		Expenses			
		91-Medical Reimbursement	20,410	0	20,410
		93-Electricity Charges	6,850	0	6,850
**********			----------	----------	----------
TOTAL(MH)			46,04,272	16,53,580	62,57,852
**********			----------	----------	----------
TOTAL(DDO)			46,04,272	16,53,580	62,57,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	23,11,558	7,14,674	30,26,232
		02-Wages	24,381	5,226	29,607
		13-Office Expenses	5,000	0	5,000

			**********			----------	----------	----------
			TOTAL(MH)			23,40,939	7,19,900	30,60,839
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TOTAL(DDO)						23,40,939	7,19,900	30,60,839
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	01-Salaries				20,36,088	6,75,806	27,11,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,36,088	6,75,806	27,11,894

		**********			----------	----------	----------
		TOTAL(DDO)			20,36,088	6,75,806	27,11,894
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	17,94,502	6,78,480	24,72,982
(COLLEGES)				13-Office Expenses	0	3,500	3,500
		**********			----------	----------	----------
		TOTAL(MH)			17,94,502	6,81,980	24,76,482
		**********			----------	----------	----------
		TOTAL(DDO)			17,94,502	6,81,980	24,76,482

HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	55,85,386	16,24,354	72,09,740
	**********		----------	----------	----------
	TOTAL(MH)		55,85,386	16,24,354	72,09,740
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TOTAL(DDO)			55,85,386	16,24,354	72,09,740
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	39,84,838	15,44,725	55,29,563
		13-Office Expenses	8,000	8,000	16,000
		91-Medical Reimbursement	12,050	13,700	25,750
		93-Electricity	750	8,250	9,000

	Charges			
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TOTAL(MH)	40,05,638	15,74,675	55,80,313	
2235	91-Medical	0	10,552	10,552
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)	0	10,552	10,552	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			40,05,638	15,85,227	55,90,865
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	20,74,459	5,56,172	26,30,631
				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	300	500	800
		**********		----------	----------	----------	
		TOTAL(MH)			20,78,259	5,56,672	26,34,931
		**********		----------	----------	----------	
		TOTAL(DDO)			20,78,259	5,56,672	26,34,931

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRHIND SHAHAR	2202	01-Salaries	53,63,948	19,12,377	72,76,325
		13-Office Expenses	5,400	0	5,400
		91-Medical Reimbursement	0	85,423	85,423
		93-Electricity Charges	0	1,070	1,070
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TOTAL(MH)			53,69,348	19,98,870	73,68,218
	2235	91-Medical Reimbursement	0	28,500	28,500
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TOTAL(MH)			0	28,500	28,500

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TOTAL(DDO)					53,69,348	20,27,370	73,96,718
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries			15,04,447	46,964	15,51,411
		93-Electricity Charges			9,570	0	9,570

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		15,14,017	46,964	15,60,981

		**********				----------	----------	----------
		TOTAL(DDO)				15,14,017	46,964	15,60,981
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries		53,400	4,930	58,330
		**********				----------	----------	----------
		TOTAL(MH)				53,400	4,930	58,330
		**********				----------	----------	----------
		TOTAL(DDO)				53,400	4,930	58,330
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202	01-Salaries		9,67,998	2,46,672	12,14,670

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	TOTAL(MH)		9,67,998	2,46,672	12,14,670
**********			----------	----------	----------
TOTAL(DDO)			9,67,998	2,46,672	12,14,670
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	34,18,708	11,74,831	45,93,539
		02-Wages	15,003	5,901	20,904
		91-Medical Reimbursement	7,148	47,668	54,816
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	TOTAL(MH)		34,40,859	12,28,400	46,69,259
	2235	91-Medical Reimbursement	2,685	0	2,685

			**********			----------	----------	----------
			TOTAL(MH)			2,685	0	2,685
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TOTAL(DDO)						34,43,544	12,28,400	46,71,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries				43,73,923	15,11,603	58,85,526
			91-Medical Reimbursement			12,415	0	12,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			43,86,338	15,11,603	58,97,941
		********************************				----------	----------	----------
		TOTAL(DDO)				43,86,338	15,11,603	58,97,941
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries		15,55,186	4,77,462	20,32,648
				02-Wages		16,890	0	16,890
				13-Office Expenses		4,400	0	4,400
				91-Medical Reimbursement		34,128	0	34,128
				93-Electricity		4,640	0	4,640

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,15,244	4,77,462	20,92,706
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TOTAL(DDO)			16,15,244	4,77,462	20,92,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALES	2235	91-Medical Reimbursement	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)			11,000	0	11,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	26,95,048	10,27,769	37,22,817

SCHOOL, THALOOH

13-Office	6,300	0	6,300
Expenses			
91-Medical	15,955	0	15,955
Reimbursement			
93-Electricity	5,710	0	5,710
Charges			
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TOTAL(MH)	27,23,013	10,27,769	37,50,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			27,23,013	10,27,769	37,50,782
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA	2202	01-Salaries	17,13,204	5,89,240	23,02,444
				13-Office Expenses	6,300	6,300	12,600
				16-Publications	0	3,986	3,986
				18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		**********			----------	----------	----------
		TOTAL(MH)			17,19,504	6,00,523	23,20,027

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TOTAL(DDO)			17,19,504	6,00,523	23,20,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	65,31,694	20,12,832	85,44,526
		02-Wages	15,003	5,001	20,004
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	0	12,170	12,170
	**********		----------	----------	----------
	TOTAL(MH)		65,54,697	20,30,003	85,84,700
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TOTAL(DDO)			65,54,697	20,30,003	85,84,700

HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235	91-Medical Reimbursement	68,171	5,124	73,295
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TOTAL(MH)			68,171	5,124	73,295
**********		----------	----------	----------	
TOTAL(DDO)			68,171	5,124	73,295
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries	25,00,592	8,81,614	33,82,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	13-Office Expenses	0	3,500	3,500
				93-Electricity Charges	1,205	806	2,011
			**********		----------	----------	----------
			TOTAL(MH)		25,01,797	8,85,920	33,87,717
			**********		----------	----------	----------
TOTAL(DDO)					25,01,797	8,85,920	33,87,717
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD			2202	01-Salaries	33,59,253	10,76,034	44,35,287
			**********		----------	----------	----------

	TOTAL(MH)		33,59,253	10,76,034	44,35,287
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TOTAL(DDO)			33,59,253	10,76,034	44,35,287
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries	46,22,135	15,48,517	61,70,652
		02-Wages	13,788	4,596	18,384
		13-Office Expenses	5,400	0	5,400
		93-Electricity Charges	8,010	0	8,010
	**********	----------	----------	----------	
	TOTAL(MH)		46,49,333	15,53,113	62,02,446

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TOTAL(DDO)			46,49,333	15,53,113	62,02,446	
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	75,46,042	24,76,015	1,00,22,057	
		13-Office Expenses	5,800	0	5,800	
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	TOTAL(MH)		75,51,842	24,76,015	1,00,27,857	
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	TOTAL(DDO)		75,51,842	24,76,015	1,00,27,857	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	72,97,238	25,10,335	98,07,573
				13-Office Expenses	4,830	0	4,830
				91-Medical Reimbursement	30,190	0	30,190
				93-Electricity Charges	1,332	950	2,282
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TOTAL(MH)					73,33,590	25,11,285	98,44,875

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TOTAL(DDO)			73,33,590	25,11,285	98,44,875
HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	31,72,452	11,24,348	42,96,800
	**********		----------	----------	----------
	TOTAL(MH)		31,72,452	11,24,348	42,96,800
**********			----------	----------	----------
TOTAL(DDO)			31,72,452	11,24,348	42,96,800
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	57,43,566	19,18,564	76,62,130
		13-Office Expenses	4,900	0	4,900

	91-Medical Reimbursement	14,837	0	14,837
	93-Electricity Charges	6,794	4,200	10,994
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TOTAL(MH)		57,70,097	19,22,764	76,92,861
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TOTAL(DDO)		57,70,097	19,22,764	76,92,861

HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,29,41,368	42,60,370	1,72,01,738		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	0	5,800	5,800
				91-Medical Reimbursement	0	1,68,645	1,68,645
				93-Electricity Charges	0	95,569	95,569
			**********		----------	----------	----------
			TOTAL(MH)		1,29,41,368	45,30,384	1,74,71,752
			2235	91-Medical Reimbursement	0	17,720	17,720
			**********		----------	----------	----------

	TOTAL(MH)		0	17,720	17,720
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TOTAL(DDO)			1,29,41,368	45,48,104	1,74,89,472
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,00,46,160	38,14,780	1,38,60,940
		93-Electricity	15,470	0	15,470

Charges

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	TOTAL(MH)		1,00,61,630	38,14,780	1,38,76,410
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TOTAL(DDO)			1,00,61,630	38,14,780	1,38,76,410
HEADMASTER,GOVERNMENT SENIOR	2202	01-Salaries	81,36,100	27,03,786	1,08,39,886

SECONDARY SCHOOL, BASTI DANISH

MANDIR

	13-Office Expenses	0	5,800	5,800
	93-Electricity Charges	30,506	14,583	45,089
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TOTAL(MH)		81,66,606	27,24,169	1,08,90,775
2235	91-Medical Reimbursement	39,250	0	39,250
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,250	0	39,250
		**********			----------	----------	----------
		TOTAL(DDO)			82,05,856	27,24,169	1,09,30,025
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	31,95,737	9,74,340	41,70,077
(COLLEGES)				91-Medical Reimbursement	1,42,965	0	1,42,965
			**********		----------	----------	----------
			TOTAL(MH)		33,38,702	9,74,340	43,13,042

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TOTAL(DDO)			33,38,702	9,74,340	43,13,042
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TALHAN	2202	01-Salaries	84,28,774	28,04,006	1,12,32,780
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			84,48,774	28,04,006	1,12,52,780
	2235	91-Medical Reimbursement	40,866	0	40,866
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TOTAL(MH)			40,866	0	40,866

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TOTAL(DDO)			84,89,640	28,04,006	1,12,93,646
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	58,36,997	17,12,840	75,49,837
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	15,363	0	15,363
		93-Electricity Charges	8,220	13,830	22,050
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		58,67,580	17,26,670	75,94,250
		**********			----------	----------	----------
		TOTAL(DDO)			58,67,580	17,26,670	75,94,250
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MULANPUR	(B) 2202	01-Salaries	5,82,748	0	5,82,748
			TOTAL(MH)		5,82,748	0	5,82,748
		**********			----------	----------	----------
		TOTAL(DDO)			5,82,748	0	5,82,748

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,43,52,820	40,75,425	1,84,28,245
BAKARPUR					
		02-Wages	0	5,001	5,001
		93-Electricity	0	14,030	14,030
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,43,52,820	40,94,456	1,84,47,276
	**********		----------	----------	----------
TOTAL(DDO)			1,43,52,820	40,94,456	1,84,47,276
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	4,31,09,179	1,42,29,369	5,73,38,548
BALAUNGI					
		02-Wages	15,003	5,001	20,004

	13-Office Expenses	38,000	4,000	42,000
	91-Medical Reimbursement	15,475	87,177	1,02,652
	93-Electricity Charges	51,730	6,760	58,490
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TOTAL(MH)		4,32,29,387	1,43,32,307	5,75,61,694
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TOTAL(DDO)		4,32,29,387	1,43,32,307	5,75,61,694
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202 01-Salaries	45,29,122	23,16,226	68,45,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	43,819	0	43,819
				93-Electricity Charges	1,140	3,300	4,440
			**********		----------	----------	----------
			TOTAL(MH)		45,81,081	23,19,526	69,00,607
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TOTAL(DDO)			45,81,081	23,19,526	69,00,607
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH	2202	01-Salaries	55,50,322	22,22,732	77,73,054
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	18,290	0	18,290
	**********		----------	----------	----------
	TOTAL(MH)		55,78,612	22,22,732	78,01,344
**********			----------	----------	----------
TOTAL(DDO)			55,78,612	22,22,732	78,01,344
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	68,37,062	39,21,172	1,07,58,234

DAUN

		02-Wages	0	5,001	5,001
		13-Office Expenses	0	7,000	7,000
		93-Electricity Charges	0	2,280	2,280
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TOTAL(MH)			68,37,062	39,35,453	1,07,72,515
**********			----------	----------	----------
TOTAL(DDO)			68,37,062	39,35,453	1,07,72,515
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries	1,00,70,581	22,98,054	1,23,68,635

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	13-Office Expenses	13,000	0	13,000
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		1,00,83,581	22,98,054	1,23,81,635
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,83,581	22,98,054	1,23,81,635
HEADMASTER,GOVT HIGH SCHOOL KUBAHERI			2202	01-Salaries	53,00,499	12,62,383	65,62,882

		13-Office	10,000	0	10,000
		Expenses			
		93-Electricity Charges	3,900	24,770	28,670
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TOTAL(MH)			53,14,399	12,87,153	66,01,552
**********			----------	----------	----------
TOTAL(DDO)			53,14,399	12,87,153	66,01,552
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2202	01-Salaries	1,01,02,605	32,39,238	1,33,41,843
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	13,750	0	13,750

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	TOTAL(MH)		1,01,29,355	32,39,238	1,33,68,593
**********			----------	----------	----------
TOTAL(DDO)			1,01,29,355	32,39,238	1,33,68,593
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries	22,05,574	7,31,354	29,36,928
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		22,09,574	7,31,354	29,40,928
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,09,574	7,31,354	29,40,928
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	81,60,226	26,79,434	1,08,39,660
(COLLEGES)							
				91-Medical Reimbursement	0	1,19,200	1,19,200
		**********			----------	----------	----------
		TOTAL(MH)			81,60,226	27,98,634	1,09,58,860

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TOTAL(DDO)			81,60,226	27,98,634	1,09,58,860
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	67,63,362	23,86,904	91,50,266
		13-Office Expenses	4,000	0	4,000
	**********	----------	----------	----------	
	TOTAL(MH)		67,67,362	23,86,904	91,54,266
**********		----------	----------	----------	
TOTAL(DDO)			67,67,362	23,86,904	91,54,266
HEADMASTER,GOVT HIGH SCHOOL PARACHH	2202	01-Salaries	41,44,962	13,79,982	55,24,944
		13-Office	4,000	0	4,000

		Expenses			
		91-Medical Reimbursement	24,914	0	24,914
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TOTAL(MH)			41,73,876	13,79,982	55,53,858
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TOTAL(DDO)			41,73,876	13,79,982	55,53,858
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	42,34,378	14,45,502	56,79,880
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	3,930	0	3,930

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			42,48,308	14,45,502	56,93,810
		**********			----------	----------	----------
		TOTAL(DDO)			42,48,308	14,45,502	56,93,810
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	1,21,80,943	41,80,170	1,63,61,113
				13-Office	12,000	0	12,000

		Expenses			
		93-Electricity	1,57,060	0	1,57,060
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,50,003	41,80,170	1,65,30,173
**********			----------	----------	----------
TOTAL(DDO)			1,23,50,003	41,80,170	1,65,30,173
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	28,06,278	12,37,171	40,43,449
SUNDRAN					
		13-Office	4,000	0	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		28,10,278	12,37,171	40,47,449

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TOTAL(DDO)			28,10,278	12,37,171	40,47,449
HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	35,26,808	11,60,664	46,87,472
		13-Office Expenses	5,700	1,100	6,800
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		91-Medical Reimbursement	0	18,561	18,561
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,32,508	11,81,568	47,14,076
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DODLA	2235	91-Medical Reimbursement	58,703	0	58,703
			**********				
			TOTAL(MH)		58,703	0	58,703
		**********					
		TOTAL(DDO)			35,91,211	11,81,568	47,72,779

HEADMASTER,GOVT HIGH SCHOOL, GOBINDPURA	2202	01-Salaries	22,29,250	7,22,238	29,51,488
		13-Office Expenses	7,000	0	7,000
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		91-Medical Reimbursement	13,669	0	13,669
		93-Electricity Charges	9,370	0	9,370
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	TOTAL(MH)		22,59,289	7,23,482	29,82,771
**********			----------	----------	----------
TOTAL(DDO)			22,59,289	7,23,482	29,82,771
HEADMASTER,GOVT HIGH SCHOOL, JHANDU KALAN	2202	01-Salaries	27,56,176	9,11,948	36,68,124
		02-Wages	9,760	3,549	13,309
		13-Office Expenses	0	7,000	7,000
		16-Publications	0	995	995
		93-Electricity Charges	4,050	1,720	5,770
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TOTAL(MH)			27,69,986	9,25,212	36,95,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,69,986	9,25,212	36,95,198
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN	2202	01-Salaries	32,67,200	11,42,903	44,10,103
				13-Office Expenses	7,000	7,000	14,000
				16-Publications	0	1,996	1,996
				18-Conferences,	0	498	498

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	14,665	6,000	20,665
	93-Electricity Charges	8,200	0	8,200
**********	TOTAL(MH)	32,97,065	11,58,397	44,55,462
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	0	53,692	53,692
**********	TOTAL(MH)	2,00,000	53,692	2,53,692

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TOTAL(DDO)			34,97,065	12,12,089	47,09,154
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	1,20,73,142	40,60,734	1,61,33,876
		13-Office Expenses	24,700	12,000	36,700
		91-Medical Reimbursement	99,078	0	99,078
		93-Electricity Charges	95,934	90,990	1,86,924
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TOTAL(MH)			1,22,92,854	41,63,724	1,64,56,578

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,92,854	41,63,724	1,64,56,578
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	33,99,946	9,94,454	43,94,400
				16-Publications	0	995	995
				18-Conferences, Seminars, Workshops,	0	248	248

		Tours etc.			
		93-Electricity Charges	0	5,180	5,180
	**********		----------	----------	----------
	TOTAL(MH)		33,99,946	10,00,877	44,00,823
2235		91-Medical Reimbursement	0	2,06,858	2,06,858
	**********		----------	----------	----------
	TOTAL(MH)		0	2,06,858	2,06,858
**********			----------	----------	----------
TOTAL(DDO)			33,99,946	12,07,735	46,07,681
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	60,45,398	21,58,478	82,03,876

		13-Office Expenses	5,800	0	5,800
		93-Electricity Charges	1,948	0	1,948
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TOTAL(MH)			60,53,146	21,58,478	82,11,624
	2235	91-Medical Reimbursement	2,35,768	0	2,35,768
	**********		----------	----------	----------
	TOTAL(MH)		2,35,768	0	2,35,768
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TOTAL(DDO)			62,88,914	21,58,478	84,47,392

		HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	18,67,532	6,21,404	24,88,936	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	93-Electricity Charges	2,420	0	2,420
		**********			----------	----------	----------
		TOTAL(MH)			18,69,952	6,21,404	24,91,356
		**********			----------	----------	----------
		TOTAL(DDO)			18,69,952	6,21,404	24,91,356

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	26,30,412	10,09,299	36,39,711
		02-Wages	14,862	4,954	19,816
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	6,590	6,700	13,290
	**********		----------	----------	----------
	TOTAL(MH)		26,56,864	10,20,953	36,77,817
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TOTAL(DDO)			26,56,864	10,20,953	36,77,817
HEADMASTER,GOVT. GIRLS HIGH	2202	01-Salaries	44,03,686	14,15,290	58,18,976

SCHOOL, JANDWALA HANWANTA					
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	19,835	0	19,835
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			44,31,521	14,15,290	58,46,811
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TOTAL(DDO)			44,31,521	14,15,290	58,46,811
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	58,96,352	16,75,078	75,71,430
		91-Medical Reimbursement	75,776	0	75,776

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			TOTAL(MH)			59,72,128	16,75,078	76,47,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2235	91-Medical Reimbursement	22,000	0	22,000
		**********			----------	----------	----------
		TOTAL(MH)			22,000	0	22,000
		**********			----------	----------	----------

TOTAL(DDO)			59,94,128	16,75,078	76,69,206
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	58,67,200	20,79,896	79,47,096
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	43,940	0	43,940
		93-Electricity Charges	36,860	0	36,860
	**********		----------	----------	----------
	TOTAL(MH)		59,52,500	20,79,896	80,32,396
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TOTAL(DDO)			59,52,500	20,79,896	80,32,396

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR	2202	01-Salaries	25,79,116	0	25,79,116
		91-Medical Reimbursement	96,439	0	96,439
	**********		----------	----------	----------
	TOTAL(MH)		26,75,555	0	26,75,555
	**********		----------	----------	----------
	TOTAL(DDO)		26,75,555	0	26,75,555
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	3,40,36,891	1,16,00,224	4,56,37,115
		02-Wages	12,574	0	12,574
		13-Office Expenses	5,800	5,800	11,600
		16-Publications	0	2,055	2,055

				18-Conferences, Seminars, Workshops, Tours etc.	0	545	545	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL	2202	91-Medical Reimbursement	48,159	2,18,155		2,66,314
				93-Electricity Charges	38,270	8,940		47,210
			**********					

TOTAL(MH)			3,41,41,694	1,18,35,719	4,59,77,413
2235	50-Other Charges		0	2,00,000	2,00,000
	91-Medical Reimbursement		2,46,215	0	2,46,215
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TOTAL(MH)			2,46,215	2,00,000	4,46,215
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TOTAL(DDO)			3,43,87,909	1,20,35,719	4,64,23,628
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	01-Salaries	61,06,184	19,94,934	81,01,118
		91-Medical Reimbursement	42,989	0	42,989

		93-Electricity	4,460	0	4,460
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		61,53,633	19,94,934	81,48,567
**********		----------	----------	----------	
TOTAL(DDO)			61,53,633	19,94,934	81,48,567
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	78,08,975	60,47,950	1,38,56,925
		02-Wages	0	9,908	9,908
		13-Office Expenses	5,000	5,500	10,500
		91-Medical Reimbursement	36,000	0	36,000

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		TOTAL(MH)				78,49,975	60,63,358	1,39,13,333

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			78,49,975	60,63,358	1,39,13,333
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	56,83,810	19,10,509	75,94,319

	13-Office	0	4,100	4,100
	Expenses			
	91-Medical Reimbursement	21,102	0	21,102
	93-Electricity Charges	4,600	2,190	6,790
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TOTAL(MH)		57,09,512	19,16,799	76,26,311
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TOTAL(DDO)		57,09,512	19,16,799	76,26,311
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-Salaries	24,60,919	8,78,528	33,39,447
	13-Office Expenses	0	3,500	3,500

		91-Medical Reimbursement	21,300	10,200	31,500
		93-Electricity Charges	3,480	6,340	9,820
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	TOTAL(MH)		24,85,699	8,98,568	33,84,267
	2235	91-Medical Reimbursement	94,115	2,42,121	3,36,236
	**********		----------	----------	----------
	TOTAL(MH)		94,115	2,42,121	3,36,236
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TOTAL(DDO)			25,79,814	11,40,689	37,20,503

	HEADMASTER,GOVT. HIGH SCHOOL(G) BHAIRUPA	2202	01-Salaries	33,83,449	11,13,442	44,96,891	
			91-Medical Reimbursement	17,373	0	17,373	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,00,822	11,13,442	45,14,264
		******************************			----------	----------	----------
		TOTAL(DDO)			34,00,822	11,13,442	45,14,264

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	37,62,628	57,97,916	95,60,544
				13-Office Expenses	0	2,000	2,000
				91-Medical Reimbursement	0	1,26,096	1,26,096
				93-Electricity Charges	15,590	0	15,590
			**********		----------	----------	----------
			TOTAL(MH)		37,78,218	59,26,012	97,04,230
			2235	91-Medical Reimbursement	0	12,184	12,184

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	TOTAL(MH)		0	12,184	12,184
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TOTAL(DDO)			37,78,218	59,38,196	97,16,414
HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	49,88,638	18,48,941	68,37,579
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	13,670	4,480	18,150
	**********		----------	----------	----------
	TOTAL(MH)		50,06,708	18,53,421	68,60,129
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	TOTAL(DDO)				50,06,708	18,53,421	68,60,129
	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries		29,88,052	8,03,714	37,91,766

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	13-Office Expenses	3,000	0	3,000
			**********				
			TOTAL(MH)		29,91,052	8,03,714	37,94,766

**********			----------	----------	----------
TOTAL(DDO)			29,91,052	8,03,714	37,94,766
HEADMASTER,GOVT. HIGH SCHOOL, ALACHAUR	2202	01-Salaries	45,87,687	13,85,468	59,73,155
		91-Medical Reimbursement	76,143	0	76,143
		93-Electricity Charges	2,520	4,740	7,260
	**********		----------	----------	----------
	TOTAL(MH)		46,66,350	13,90,208	60,56,558
**********			----------	----------	----------
TOTAL(DDO)			46,66,350	13,90,208	60,56,558

HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH	2202	01-Salaries	24,25,058	8,30,445	32,55,503
		13-Office Expenses	2,700	0	2,700
	**********		----------	----------	----------
	TOTAL(MH)		24,27,758	8,30,445	32,58,203
	2235	91-Medical Reimbursement	73,326	0	73,326
	**********		----------	----------	----------
	TOTAL(MH)		73,326	0	73,326
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TOTAL(DDO)			25,01,084	8,30,445	33,31,529

	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	30,18,383	8,92,393	39,10,776
			91-Medical Reimbursement	14,900	0	14,900
		*********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,33,283	8,92,393	39,25,676
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2235	91-Medical Reimbursement	0	15,153	15,153

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	TOTAL(MH)		0	15,153	15,153
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TOTAL(DDO)			30,33,283	9,07,546	39,40,829
HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	1,52,47,940	10,08,048	1,62,55,988
		13-Office Expenses	2,500	2,500	5,000
		91-Medical Reimbursement	68,247	0	68,247
		93-Electricity Charges	4,040	0	4,040
	**********		----------	----------	----------

	TOTAL(MH)		1,53,22,727	10,10,548	1,63,33,275
**********			----------	----------	----------
TOTAL(DDO)			1,53,22,727	10,10,548	1,63,33,275
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	12,72,332	4,22,836	16,95,168
	TOTAL(MH)		12,72,332	4,22,836	16,95,168
**********			----------	----------	----------
TOTAL(DDO)			12,72,332	4,22,836	16,95,168
HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	41,55,794	11,35,920	52,91,714

13-Office Expenses	3,500	0	3,500
91-Medical Reimbursement	55,734	0	55,734
93-Electricity Charges	13,200	0	13,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		42,28,228	11,35,920	53,64,148
		**********					

		TOTAL(DDO)			42,28,228	11,35,920	53,64,148
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	94,73,506	23,65,036	1,18,38,542
				13-Office Expenses	3,000	7,500	10,500
				91-Medical Reimbursement	7,030	0	7,030
				93-Electricity Charges	4,260	0	4,260
			**********	----------	----------	----------	
			TOTAL(MH)		94,87,796	23,72,536	1,18,60,332
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TOTAL(DDO)			94,87,796	23,72,536	1,18,60,332
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	17,93,093	6,03,060	23,96,153
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	1,353	0	1,353
	**********		----------	----------	----------
	TOTAL(MH)		17,94,446	6,07,960	24,02,406
**********			----------	----------	----------
TOTAL(DDO)			17,94,446	6,07,960	24,02,406
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	0	10,01,365	10,01,365

BEER RAUNKE

13-Office	0	4,500	4,500
Expenses			
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TOTAL(MH)	0	10,05,865	10,05,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	10,05,865	10,05,865
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	0	2,28,800	2,28,800

S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		0	2,28,800	2,28,800
	**********		----------	----------	----------
	TOTAL(DDO)		0	2,28,800	2,28,800
HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	40,38,361	11,83,788	52,22,149
		91-Medical Reimbursement	18,033	0	18,033
		93-Electricity Charges	4,650	7,340	11,990
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	TOTAL(MH)		40,61,044	11,91,128	52,52,172
**********			----------	----------	----------
TOTAL(DDO)			40,61,044	11,91,128	52,52,172
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries	45,05,238	13,80,066	58,85,304
		02-Wages	15,678	5,226	20,904
		91-Medical Reimbursement	1,00,531	0	1,00,531
	**********		----------	----------	----------
	TOTAL(MH)		46,21,447	13,85,292	60,06,739
**********			----------	----------	----------
TOTAL(DDO)			46,21,447	13,85,292	60,06,739

HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries		33,17,706	10,40,726	43,58,432	
	**********		----------	----------	----------		
	TOTAL(MH)			33,17,706	10,40,726	43,58,432	
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TOTAL(DDO)				33,17,706	10,40,726	43,58,432	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	16,59,512	0	16,59,512

(COLLEGES)

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		TOTAL(MH)	16,59,512	0	16,59,512
		**********	----------	----------	----------
TOTAL(DDO)			16,59,512	0	16,59,512
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2202	01-Salaries	4,70,776	0	4,70,776
		02-Wages	37,791	0	37,791
		**********	----------	----------	----------
		TOTAL(MH)	5,08,567	0	5,08,567
		**********	----------	----------	----------
TOTAL(DDO)			5,08,567	0	5,08,567

HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries	30,41,930	10,84,241	41,26,171
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	310	1,770	2,080
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	TOTAL(MH)		30,42,240	10,89,511	41,31,751
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TOTAL(DDO)			30,42,240	10,89,511	41,31,751
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	13,42,402	3,44,452	16,86,854
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		TOTAL(MH)			13,42,402	3,44,452	16,86,854
**********					----------	----------	----------
TOTAL(DDO)					13,42,402	3,44,452	16,86,854
HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	01-Salaries			72,24,392	22,64,252	94,88,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHAWANIPUR	2202	02-Wages	14,499	4,954	19,453

		13-Office	5,000	0	5,000
		Expenses			
		91-Medical Reimbursement	2,57,842	0	2,57,842
		93-Electricity Charges	6,270	0	6,270
**********	TOTAL(MH)		75,08,003	22,69,206	97,77,209
******************************			75,08,003	22,69,206	97,77,209
TOTAL(DDO)					
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	60,40,138	11,74,384	72,14,522
		13-Office	3,000	0	3,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		60,43,138	11,74,384	72,17,522
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TOTAL(DDO)			60,43,138	11,74,384	72,17,522
HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	80,17,491	24,36,600	1,04,54,091
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	7,150	7,150
		93-Electricity Charges	26,110	0	26,110

		**********			----------	----------	----------
		TOTAL(MH)			80,47,601	24,43,750	1,04,91,351
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TOTAL(DDO)					80,47,601	24,43,750	1,04,91,351
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries			76,92,142	26,24,866	1,03,17,008

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	02-Wages	15,003	5,001	20,004

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	45,044	0	45,044
		93-Electricity Charges	39,830	0	39,830
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TOTAL(MH)			77,92,019	26,29,867	1,04,21,886
**********			----------	----------	----------
TOTAL(DDO)			77,92,019	26,29,867	1,04,21,886
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	44,07,390	26,55,652	70,63,042
		13-Office Expenses	3,000	0	3,000

		93-Electricity Charges	3,130	0	3,130
	**********		----------	----------	----------
	TOTAL(MH)		44,13,520	26,55,652	70,69,172
******************************			----------	----------	----------
TOTAL(DDO)			44,13,520	26,55,652	70,69,172
HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	71,38,508	14,51,346	85,89,854
		13-Office Expenses	2,500	2,500	5,000
		91-Medical Reimbursement	9,000	15,320	24,320

				93-Electricity	18,040	7,860	25,900	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		71,68,048	14,77,026	86,45,074	
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TOTAL(DDO)					71,68,048	14,77,026	86,45,074	
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	22,97,042	4,54,412	27,51,454	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BIR RAOKE					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	3,500	0	3,500

INSTRUCTION INSTRUCTIONS(SECONDARY), BIR RAOKE S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	27,400	0	27,400
		93-Electricity Charges	10,573	0	10,573
	**********		----------	----------	----------
	TOTAL(MH)		23,38,515	4,54,412	27,92,927
********			----------	----------	----------
TOTAL(DDO)			23,38,515	4,54,412	27,92,927
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries	2,44,176	0	2,44,176

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	TOTAL(MH)		2,44,176	0	2,44,176
********************************			----------	----------	----------
TOTAL(DDO)			2,44,176	0	2,44,176
HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	0	8,195	8,195
		93-Electricity Charges	0	7,390	7,390
	**********		----------	----------	----------
	TOTAL(MH)		0	15,585	15,585
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TOTAL(DDO)			0	15,585	15,585

HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	24,38,556	8,06,664	32,45,220
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		24,43,456	8,06,664	32,50,120
	2235	91-Medical Reimbursement	37,915	0	37,915

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)		37,915	0	37,915
		**********			----------	----------	----------	
		TOTAL(DDO)				24,81,371	8,06,664	32,88,035
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202 (COLLEGES)	01-Salaries		28,90,860	13,70,601	42,61,461
				13-Office Expenses		5,090	0	5,090
				91-Medical Reimbursement		1,85,841	0	1,85,841
				93-Electricity Charges		6,190	0	6,190

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	TOTAL(MH)		30,87,981	13,70,601	44,58,582
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TOTAL(DDO)			30,87,981	13,70,601	44,58,582
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	17,62,210	4,69,852	22,32,062
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	21,928	0	21,928
		93-Electricity Charges	5,980	0	5,980
	**********		----------	----------	----------
	TOTAL(MH)		17,95,018	4,69,852	22,64,870

	2235	91-Medical Reimbursement	27,139	0	27,139		
	**********		----------	----------	----------		
	TOTAL(MH)		27,139	0	27,139		
********************************			----------	----------	----------		
TOTAL(DDO)			18,22,157	4,69,852	22,92,009		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	20,88,212	8,22,671	29,10,883

INSTRUCTION INSTRUCTIONS(SECONDARY), CHAK SUHELA WALA

S PUNJAB

(COLLEGES)

		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	850	1,050	1,900
**********	TOTAL(MH)		20,97,062	8,23,721	29,20,783
******************************					
TOTAL(DDO)			20,97,062	8,23,721	29,20,783
HEADMASTER,GOVT. HIGH SCHOOL, CHANGAL	2202	01-Salaries	76,07,680	25,31,782	1,01,39,462
		91-Medical	30,150	0	30,150

		Reimbursement			
		93-Electricity	26,910	2,760	29,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,64,740	25,34,542	1,01,99,282
	2235	91-Medical	5,326	0	5,326
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,326	0	5,326
********************************			----------	----------	----------
TOTAL(DDO)			76,70,066	25,34,542	1,02,04,608
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	36,59,567	13,39,000	49,98,567

CHEEMA (KHANNA)

	13-Office	4,900	0	4,900
	Expenses			
	93-Electricity	2,890	0	2,890
	Charges			
**********				
TOTAL(MH)		36,67,357	13,39,000	50,06,357

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TOTAL(DDO)	36,67,357	13,39,000	50,06,357

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	57,64,192	21,14,814	78,79,006
				13-Office Expenses	8,000	8,000	16,000
				91-Medical Reimbursement	2,61,997	8,960	2,70,957
				93-Electricity Charges	7,840	0	7,840
			**********		----------	----------	----------
			TOTAL(MH)		60,42,029	21,31,774	81,73,803
			2235	91-Medical Reimbursement	69,439	0	69,439

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	TOTAL(MH)		69,439	0	69,439
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TOTAL(DDO)			61,11,468	21,31,774	82,43,242
HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	16,71,032	6,76,366	23,47,398
		13-Office Expenses	0	2,900	2,900
		91-Medical Reimbursement	0	95,900	95,900
		93-Electricity Charges	0	20,000	20,000

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		TOTAL(MH)		16,71,032	7,95,166	24,66,198
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TOTAL(DDO)				16,71,032	7,95,166	24,66,198
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202	01-Salaries		57,34,616	9,03,192	66,37,808
		91-Medical Reimbursement		0	3,00,035	3,00,035
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		57,34,616	12,03,227	69,37,843
			**********		----------	----------	----------	
			TOTAL(DDO)			57,34,616	12,03,227	69,37,843
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries		33,49,872	8,04,938	41,54,810
				13-Office Expenses		3,000	0	3,000
				93-Electricity Charges		7,990	0	7,990
			**********		----------	----------	----------	
			TOTAL(MH)			33,60,862	8,04,938	41,65,800

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TOTAL(DDO)			33,60,862	8,04,938	41,65,800
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	49,35,002	19,32,137	68,67,139
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	26,532	0	26,532
		93-Electricity Charges	33,558	0	33,558
	**********		----------	----------	----------
	TOTAL(MH)		49,98,092	19,32,137	69,30,229
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TOTAL(DDO)				49,98,092	19,32,137	69,30,229
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries		4,78,168	1,59,052	6,37,220
		13-Office Expenses		4,900	0	4,900
	**********		----------	----------	----------	
	TOTAL(MH)			4,83,068	1,59,052	6,42,120
	**********		----------	----------	----------	
	TOTAL(DDO)			4,83,068	1,59,052	6,42,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	51,32,902	19,57,762	70,90,664
(COLLEGES)				91-Medical Reimbursement	0	22,780	22,780
				93-Electricity Charges	0	3,340	3,340
			**********				
				TOTAL(MH)	51,32,902	19,83,882	71,16,784
**********							
TOTAL(DDO)					51,32,902	19,83,882	71,16,784

HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	62,52,921	20,62,248	83,15,169
		02-Wages	10,452	10,452	20,904
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	63,083	0	63,083
		93-Electricity Charges	17,520	0	17,520
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TOTAL(MH)			63,51,976	20,72,700	84,24,676
2235		91-Medical Reimbursement	65,411	0	65,411
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	TOTAL(MH)	65,411	0		65,411
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TOTAL(DDO)		64,17,387	20,72,700		84,90,087
HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202 01-Salaries	35,62,926	13,33,241		48,96,167
	13-Office Expenses	0	5,800		5,800
	93-Electricity Charges	1,260	0		1,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		35,64,186	13,39,041	49,03,227
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2235	91-Medical Reimbursement	5,000	0	5,000
(COLLEGES)							
			**********				
			TOTAL(MH)		5,000	0	5,000
		******************************					
		TOTAL(DDO)			35,69,186	13,39,041	49,08,227
		HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	24,29,162	7,93,866	32,23,028

		02-Wages	27,257	6,434	33,691
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		24,61,319	8,00,300	32,61,619
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TOTAL(DDO)			24,61,319	8,00,300	32,61,619
HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	48,56,480	14,00,244	62,56,724
		02-Wages	15,006	5,226	20,232
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	72,001	72,001

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	TOTAL(MH)		48,77,486	14,77,471	63,54,957
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TOTAL(DDO)			48,77,486	14,77,471	63,54,957
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	69,18,308	12,59,880	81,78,188
		02-Wages	19,850	3,314	23,164
		13-Office Expenses	3,500	0	3,500
		91-Medical	17,959	0	17,959

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		69,59,617	12,63,194	82,22,811
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2235	91-Medical Reimbursement	0	62,732	62,732
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	62,732	62,732
		**********			----------	----------	----------
		TOTAL(DDO)			69,59,617	13,25,926	82,85,543

HEADMASTER,GOVT. HIGH SCHOOL, DUGGAN	2235	91-Medical Reimbursement	45,799	0	45,799
	**********		----------	----------	----------
	TOTAL(MH)		45,799	0	45,799
**********			----------	----------	----------
TOTAL(DDO)			45,799	0	45,799
HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries	16,24,098	4,14,952	20,39,050
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	5,900	0	5,900
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	TOTAL(MH)		16,32,498	4,14,952	20,47,450
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TOTAL(DDO)			16,32,498	4,14,952	20,47,450
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	19,45,004	6,17,032	25,62,036
		13-Office Expenses	0	1,600	1,600
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	TOTAL(MH)		19,45,004	6,18,632	25,63,636
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			19,45,004	6,18,632	25,63,636
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	29,91,338	11,03,883	40,95,221
				13-Office Expenses	2,500	0	2,500
		**********			----------	----------	----------
		TOTAL(MH)			29,93,838	11,03,883	40,97,721
**********					----------	----------	----------
TOTAL(DDO)					29,93,838	11,03,883	40,97,721

HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	1,07,10,686	34,31,860	1,41,42,546
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	2,08,968	0	2,08,968
	**********		----------	----------	----------
	TOTAL(MH)		1,09,19,654	34,41,860	1,43,61,514
	2235	91-Medical Reimbursement	15,595	0	15,595
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	TOTAL(MH)		15,595	0	15,595
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TOTAL(DDO)			1,09,35,249	34,41,860	1,43,77,109
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	19,07,470	6,00,647	25,08,117
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	7,740	0	7,740
	**********		----------	----------	----------
	TOTAL(MH)		19,18,210	6,00,647	25,18,857
	**********		----------	----------	----------
	TOTAL(DDO)		19,18,210	6,00,647	25,18,857

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	43,80,224	14,03,920	57,84,144
				13-Office Expenses	7,000	0	7,000
				16-Publications	0	995	995
				18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
				93-Electricity	10,620	850	11,470

		Charges			
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	TOTAL(MH)		43,97,844	14,06,013	58,03,857
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TOTAL(DDO)			43,97,844	14,06,013	58,03,857
HEADMASTER,GOVT. HIGH SCHOOL, HARAJ	2202	01-Salaries	23,76,014	7,89,860	31,65,874
		13-Office Expenses	0	2,700	2,700
		93-Electricity Charges	0	550	550
	**********		----------	----------	----------
	TOTAL(MH)		23,76,014	7,93,110	31,69,124

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TOTAL(DDO)			23,76,014	7,93,110	31,69,124
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	31,58,578	9,29,690	40,88,268
		91-Medical Reimbursement	0	1,300	1,300
		93-Electricity Charges	1,110	2,010	3,120
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	TOTAL(MH)		31,59,688	9,33,000	40,92,688
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			31,59,688	9,33,000	40,92,688
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	62,82,438	19,35,004	82,17,442
(COLLEGES)				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	33,338	0	33,338
				93-Electricity Charges	1,20,000	0	1,20,000

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	TOTAL(MH)		64,42,776	19,35,004	83,77,780
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TOTAL(DDO)			64,42,776	19,35,004	83,77,780
HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	27,65,766	9,99,942	37,65,708
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	5,430	0	5,430
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	TOTAL(MH)		27,71,196	10,04,842	37,76,038

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TOTAL(DDO)			27,71,196	10,04,842	37,76,038
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	27,76,617	8,48,537	36,25,154
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	5,110	1,020	6,130
	**********		----------	----------	----------
		TOTAL(MH)	27,86,627	8,49,557	36,36,184
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TOTAL(DDO)			27,86,627	8,49,557	36,36,184

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries	76,60,944	32,99,346	1,09,60,290
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	23,400	0	23,400
**********					76,88,344	32,99,346	1,09,87,690
TOTAL(MH)							

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TOTAL(DDO)			76,88,344	32,99,346	1,09,87,690
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202	01-Salaries	77,04,636	27,04,345	1,04,08,981
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	27,225	0	27,225
		93-Electricity Charges	141	0	141
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	TOTAL(MH)		77,32,002	27,14,345	1,04,46,347
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TOTAL(DDO)			77,32,002	27,14,345	1,04,46,347
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	42,62,430	15,46,314	58,08,744
		13-Office Expenses	0	11,000	11,000
		91-Medical Reimbursement	19,102	53,399	72,501
		93-Electricity Charges	0	26,460	26,460
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TOTAL(MH)			42,81,532	16,37,173	59,18,705
	2235	91-Medical Reimbursement	0	1,52,856	1,52,856

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	1,52,856	1,52,856
			******************************				
			TOTAL(DDO)		42,81,532	17,90,029	60,71,561
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	21,89,192	8,25,660	30,14,852
				13-Office	4,900	0	4,900

	Expenses			
	91-Medical Reimbursement	18,582	0	18,582
	93-Electricity Charges	2,572	0	2,572
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TOTAL(MH)		22,15,246	8,25,660	30,40,906
2235	91-Medical Reimbursement	13,800	0	13,800
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	TOTAL(MH)	13,800	0	13,800
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TOTAL(DDO)		22,29,046	8,25,660	30,54,706

HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	1,25,30,040	9,48,648	1,34,78,688
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	5,600	0	5,600
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	TOTAL(MH)		1,25,38,640	9,48,648	1,34,87,288
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TOTAL(DDO)			1,25,38,640	9,48,648	1,34,87,288
HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	43,38,166	16,06,078	59,44,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	13-Office Expenses	8,000	0	8,000
	**********				----------	----------	----------
	TOTAL(MH)				43,46,166	16,06,078	59,52,244
			2235	91-Medical Reimbursement	19,701	82,553	1,02,254
	**********				----------	----------	----------
	TOTAL(MH)				19,701	82,553	1,02,254

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TOTAL(DDO)			43,65,867	16,88,631	60,54,498
HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	36,40,864	13,56,057	49,96,921
		91-Medical Reimbursement	0	7,846	7,846
		93-Electricity Charges	0	4,580	4,580
	**********		----------	----------	----------
	TOTAL(MH)		36,40,864	13,68,483	50,09,347
**********			----------	----------	----------
TOTAL(DDO)			36,40,864	13,68,483	50,09,347

HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	66,48,210	22,47,590	88,95,800
		13-Office Expenses	0	10,000	10,000
		91-Medical Reimbursement	61,707	0	61,707
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TOTAL(MH)			67,09,917	22,57,590	89,67,507
	2235	91-Medical Reimbursement	73,075	0	73,075
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TOTAL(MH)			73,075	0	73,075

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			67,82,992	22,57,590	90,40,582
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	31,84,420	10,72,066	42,56,486
				13-Office Expenses	0	5,800	5,800
				93-Electricity Charges	9,931	0	9,931

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	TOTAL(MH)		31,94,351	10,77,866	42,72,217
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TOTAL(DDO)			31,94,351	10,77,866	42,72,217
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD	2202	01-Salaries	41,27,820	14,53,925	55,81,745
		02-Wages	15,003	5,001	20,004
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	0	47,640	47,640
		93-Electricity Charges	9,920	2,560	12,480

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TOTAL(MH)			41,57,743	15,09,126	56,66,869
2235	91-Medical Reimbursement		2,04,710	0	2,04,710
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TOTAL(MH)			2,04,710	0	2,04,710
**********			----------	----------	----------
TOTAL(DDO)			43,62,453	15,09,126	58,71,579
HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	97,42,396	31,20,070	1,28,62,466
		13-Office Expenses	4,900	0	4,900
		91-Medical	0	62,221	62,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	TOTAL(MH)		97,47,296	31,82,291	1,29,29,587
		**********	TOTAL(DDO)		97,47,296	31,82,291	1,29,29,587
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	39,25,830	12,91,916	52,17,746

		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	13,780	0	13,780
		Charges			
**********			----------	----------	----------
TOTAL(MH)			39,42,610	12,91,916	52,34,526
**********			----------	----------	----------
TOTAL(DDO)			39,42,610	12,91,916	52,34,526
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	39,11,723	13,88,208	52,99,931
		13-Office	7,000	3,500	10,500
		Expenses			

		91-Medical Reimbursement	39,858	6,525	46,383
		93-Electricity Charges	0	2,780	2,780
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TOTAL(MH)			39,58,581	14,01,013	53,59,594
**********			----------	----------	----------
TOTAL(DDO)			39,58,581	14,01,013	53,59,594
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries	22,50,106	22,99,360	45,49,466
		91-Medical Reimbursement	0	45,465	45,465
		93-Electricity Charges	34,310	0	34,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,84,416	23,44,825	46,29,241
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2235	91-Medical Reimbursement	31,931	61,957	93,888
			TOTAL(MH)		31,931	61,957	93,888

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TOTAL(DDO)			23,16,347	24,06,782	47,23,129
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	23,78,323	7,33,614	31,11,937
		91-Medical Reimbursement	8,667	0	8,667
		93-Electricity Charges	0	317	317
	**********		----------	----------	----------
	TOTAL(MH)		23,86,990	7,33,931	31,20,921
**********			----------	----------	----------
TOTAL(DDO)			23,86,990	7,33,931	31,20,921
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,60,584	15,12,775	59,73,359

MOHANKE HATHAR

		13-Office Expenses	0	8,300	8,300
		91-Medical Reimbursement	42,565	0	42,565
		93-Electricity Charges	16,589	0	16,589
	**********		----------	----------	----------
	TOTAL(MH)		45,19,738	15,21,075	60,40,813
**********			----------	----------	----------
TOTAL(DDO)			45,19,738	15,21,075	60,40,813
HEADMASTER,GOVT. HIGH SCHOOL, MULEANA	2202	01-Salaries	0	11,66,342	11,66,342

		**********				----------	----------	----------
		TOTAL(MH)				0	11,66,342	11,66,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			0	11,66,342	11,66,342
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	20,78,511	5,57,976	26,36,487
(COLLEGES)							

		93-Electricity	2,690	0	2,690
		Charges			
**********			----------	----------	----------
TOTAL(MH)			20,81,201	5,57,976	26,39,177
2235		91-Medical Reimbursement	13,430	0	13,430
**********			----------	----------	----------
	TOTAL(MH)		13,430	0	13,430
**********			----------	----------	----------
TOTAL(DDO)			20,94,631	5,57,976	26,52,607
HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	21,46,458	4,77,142	26,23,600
		13-Office	4,900	0	4,900

		Expenses			
		91-Medical Reimbursement	10,680	0	10,680
		93-Electricity Charges	4,720	0	4,720
**********			----------	----------	----------
TOTAL(MH)			21,66,758	4,77,142	26,43,900
**********			----------	----------	----------
TOTAL(DDO)			21,66,758	4,77,142	26,43,900
HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	75,81,664	37,24,020	1,13,05,684
		13-Office Expenses	4,500	0	4,500

				91-Medical	2,14,695	0	2,14,695	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	78,00,859	37,24,020	1,15,24,879
		**********			----------	----------	----------
		TOTAL(DDO)			78,00,859	37,24,020	1,15,24,879
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NATHO KE	2202	01-Salaries	0	96,572	96,572

(COLLEGES)

		93-Electricity Charges	0	1,250	1,250
	**********		----------	----------	----------
	TOTAL(MH)		0	97,822	97,822
******************************			----------	----------	----------
TOTAL(DDO)			0	97,822	97,822
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	68,42,494	22,24,925	90,67,419
		13-Office Expenses	6,100	0	6,100
		91-Medical Reimbursement	1,03,061	0	1,03,061

		93-Electricity Charges	15,498	0	15,498
	**********		----------	----------	----------
	TOTAL(MH)		69,67,153	22,24,925	91,92,078
**********			----------	----------	----------
TOTAL(DDO)			69,67,153	22,24,925	91,92,078
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202	01-Salaries	25,22,014	7,97,384	33,19,398
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	63,636	0	63,636
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		TOTAL(MH)			25,93,650	7,97,384	33,91,034	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,93,650	7,97,384	33,91,034
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries	8,03,004	2,66,168	10,69,172
				13-Office Expenses	4,900	0	4,900

		93-Electricity Charges	11,640	0	11,640
	**********		----------	----------	----------
	TOTAL(MH)		8,19,544	2,66,168	10,85,712
******************************			----------	----------	----------
TOTAL(DDO)			8,19,544	2,66,168	10,85,712
HEADMASTER,GOVT. HIGH SCHOOL, RABBON UCHI	2202	01-Salaries	18,72,100	6,22,192	24,94,292
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	8,785	0	8,785

		93-Electricity Charges	3,160	0	3,160
**********			----------	----------	----------
TOTAL(MH)			18,88,945	6,22,192	25,11,137
2235		10-POL of Office Vehicles	5,281	0	5,281
**********			----------	----------	----------
	TOTAL(MH)		5,281	0	5,281
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TOTAL(DDO)			18,94,226	6,22,192	25,16,418
HEADMASTER,GOVT. HIGH SCHOOL, RAIPUR ANARI	2202	01-Salaries	15,99,520	5,03,002	21,02,522
		02-Wages	22,290	7,430	29,720

				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	1,462	0	1,462

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,28,272	5,10,432	21,38,704
			**********		----------	----------	----------
			TOTAL(DDO)		16,28,272	5,10,432	21,38,704

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries	54,71,592	16,25,678	70,97,270
				02-Wages	12,836	0	12,836
				13-Office Expenses	0	9,800	9,800
				91-Medical Reimbursement	96,360	0	96,360
				93-Electricity Charges	2,880	0	2,880
			**********		----------	----------	----------
				TOTAL(MH)	55,83,668	16,35,478	72,19,146
**********					----------	----------	----------
TOTAL(DDO)					55,83,668	16,35,478	72,19,146

HEADMASTER,GOVT. HIGH SCHOOL, RAM PURA PIND	2202	01-Salaries	6,17,850	0	6,17,850
	**********		----------	----------	----------
	TOTAL(MH)		6,17,850	0	6,17,850
**********			----------	----------	----------
TOTAL(DDO)			6,17,850	0	6,17,850

HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	17,62,882	3,72,844	21,35,726
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		17,65,882	3,72,844	21,38,726

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TOTAL(DDO)					17,65,882	3,72,844	21,38,726
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries			21,17,258	7,40,785	28,58,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	13-Office Expenses	7,000	0	7,000
				16-Publications	0	998	998

		18-Conferences, Seminars, Workshops, Tours etc.	0	244	244
		93-Electricity Charges	8,470	0	8,470
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TOTAL(MH)			21,32,728	7,42,027	28,74,755
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TOTAL(DDO)			21,32,728	7,42,027	28,74,755
HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	23,53,158	7,82,658	31,35,816
		91-Medical Reimbursement	0	12,000	12,000

	93-Electricity		1,280	6,180	7,460
	Charges				
**********			----------	----------	----------
TOTAL(MH)			23,54,438	8,00,838	31,55,276
2235	91-Medical Reimbursement		95,339	0	95,339
**********			----------	----------	----------
	TOTAL(MH)		95,339	0	95,339
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TOTAL(DDO)			24,49,777	8,00,838	32,50,615
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	17,92,430	6,24,416	24,16,846

				13-Office Expenses	4,900	0	4,900	
				91-Medical Reimbursement	1,70,479	17,189	1,87,668	
				93-Electricity	2,960	1,570	4,530	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		19,70,769	6,43,175	26,13,944
		**********			----------	----------	----------
		TOTAL(DDO)			19,70,769	6,43,175	26,13,944

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	37,68,391	10,19,648	47,88,039
				13-Office Expenses	3,300	0	3,300
				91-Medical Reimbursement	1,13,854	0	1,13,854
				93-Electricity Charges	10,730	0	10,730
			**********		----------	----------	----------
				TOTAL(MH)	38,96,275	10,19,648	49,15,923
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TOTAL(DDO)			38,96,275	10,19,648	49,15,923
HEADMASTER,GOVT. HIGH SCHOOL, RURKA	2202	01-Salaries	33,78,654	11,46,176	45,24,830
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	3,220	2,610	5,830
**********		----------	----------	----------	
TOTAL(MH)			33,86,774	11,48,786	45,35,560
	2235	91-Medical Reimbursement	44,041	0	44,041
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TOTAL(MH)			44,041	0	44,041

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TOTAL(DDO)						34,30,815	11,48,786	45,79,601
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR			2202	01-Salaries		97,78,604	31,17,741	1,28,96,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	02-Wages	29,756	5,226	34,982
				91-Medical	1,03,799	0	1,03,799

		Reimbursement			
		93-Electricity Charges	47,480	0	47,480
**********			----------	----------	----------
TOTAL(MH)			99,59,639	31,22,967	1,30,82,606
**********			----------	----------	----------
TOTAL(DDO)			99,59,639	31,22,967	1,30,82,606
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	1,05,71,068	34,86,174	1,40,57,242
		91-Medical Reimbursement	17,248	0	17,248
		93-Electricity Charges	6,660	4,850	11,510

	**********	----------	----------	----------	
	TOTAL(MH)	1,05,94,976	34,91,024	1,40,86,000	
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TOTAL(DDO)		1,05,94,976	34,91,024	1,40,86,000	
HEADMASTER,GOVT. HIGH SCHOOL, SARAR KALAN	2202	01-Salaries	0	14,91,232	14,91,232
	**********	----------	----------	----------	
	TOTAL(MH)	0	14,91,232	14,91,232	
********************************		----------	----------	----------	
TOTAL(DDO)		0	14,91,232	14,91,232	
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	23,77,224	7,86,054	31,63,278

02-Wages	15,909	5,303	21,212
13-Office Expenses	0	4,900	4,900
93-Electricity Charges	1,750	0	1,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		23,94,883	7,96,257	31,91,140
		******************************					
		TOTAL(DDO)			23,94,883	7,96,257	31,91,140

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	99,96,892	31,61,600	1,31,58,492
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	18,260	0	18,260
			**********		----------	----------	----------
				TOTAL(MH)	1,00,23,152	31,61,600	1,31,84,752
**********					----------	----------	----------
TOTAL(DDO)					1,00,23,152	31,61,600	1,31,84,752
HEADMASTER,GOVT. HIGH SCHOOL,			2202	01-Salaries	54,43,054	15,87,247	70,30,301

SULARGHRAT					
**********			----------	----------	----------
TOTAL(MH)			54,43,054	15,87,247	70,30,301
2235	91-Medical Reimbursement		11,350	0	11,350
**********			----------	----------	----------
TOTAL(MH)			11,350	0	11,350
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TOTAL(DDO)			54,54,404	15,87,247	70,41,651
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202	01-Salaries	10,74,180	3,57,412	14,31,592
		93-Electricity	410	240	650

Charges			
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TOTAL(MH)	10,74,590	3,57,652	14,32,242
2235 91-Medical	34,146	0	34,146
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,146	0	34,146
		**********			----------	----------	----------

		TOTAL(DDO)			11,08,736	3,57,652	14,66,388
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	37,17,010	12,26,942	49,43,952
				02-Wages	21,746	7,430	29,176
				13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	7,508	0	7,508
		**********		----------	----------	----------	
		TOTAL(MH)			37,51,264	12,34,372	49,85,636
**********				----------	----------	----------	
TOTAL(DDO)					37,51,264	12,34,372	49,85,636

HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	25,27,428	7,58,640	32,86,068
		13-Office Expenses	2,500	0	2,500
		93-Electricity Charges	1,080	920	2,000
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	TOTAL(MH)		25,31,008	7,59,560	32,90,568
**********			----------	----------	----------
TOTAL(DDO)			25,31,008	7,59,560	32,90,568
HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	28,72,453	20,90,190	49,62,643

		13-Office	3,000	0	3,000		
		Expenses					
		93-Electricity	6,346	0	6,346		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			28,81,799	20,90,190	49,71,989		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			28,81,799	20,90,190	49,71,989
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	30,45,378	9,85,329	40,30,707

INSTRUCTION INSTRUCTIONS(SECONDARY), WARA BHAI KA

S PUNJAB

(COLLEGES)

	91-Medical	0	32,272	32,272
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		30,45,378	10,17,601	40,62,979
2235	91-Medical	0	1,23,150	1,23,150
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		0	1,23,150	1,23,150
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TOTAL(DDO)		30,45,378	11,40,751	41,86,129

HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	69,08,129	23,53,222	92,61,351
		13-Office Expenses	0	8,000	8,000
	**********		---	---	---
	TOTAL(MH)		69,08,129	23,61,222	92,69,351
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TOTAL(DDO)			69,08,129	23,61,222	92,69,351
HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	40,03,428	13,65,958	53,69,386
		93-Electricity Charges	6,840	0	6,840
	**********		---	---	---

		TOTAL(MH)			40,10,268	13,65,958	53,76,226
**********				----------	----------	----------	
TOTAL(DDO)					40,10,268	13,65,958	53,76,226
HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA			2202	01-Salaries	48,53,162	16,27,644	64,80,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	13-Office Expenses	10,000	10,000	20,000

		91-Medical Reimbursement	28,240	16,131	44,371
		93-Electricity Charges	6,810	11,060	17,870
**********			----------	----------	----------
TOTAL(MH)			48,98,212	16,64,835	65,63,047
**********			----------	----------	----------
TOTAL(DDO)			48,98,212	16,64,835	65,63,047
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	51,45,894	17,25,820	68,71,714
		13-Office Expenses	0	5,800	5,800

		93-Electricity Charges	4,060	0	4,060
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TOTAL(MH)			51,49,954	17,31,620	68,81,574
2235		91-Medical Reimbursement	14,550	0	14,550
**********			----------	----------	----------
	TOTAL(MH)		14,550	0	14,550
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TOTAL(DDO)			51,64,504	17,31,620	68,96,124
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	28,00,160	8,16,594	36,16,754
		13-Office	3,200	0	3,200

Expenses			
93-Electricity	22,010	0	22,010
Charges			
**********	----------	----------	----------
TOTAL(MH)	28,25,370	8,16,594	36,41,964
******************************	----------	----------	----------
TOTAL(DDO)	28,25,370	8,16,594	36,41,964

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH	2202	01-Salaries	35,11,638	10,85,236	45,96,874

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,WARA BHAI

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	3,800	3,800
		91-Medical Reimbursement	0	1,04,707	1,04,707
**********			----------	----------	----------
	TOTAL(MH)		35,11,638	11,93,743	47,05,381
**********			----------	----------	----------
TOTAL(DDO)			35,11,638	11,93,743	47,05,381
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	44,67,824	16,20,581	60,88,405
		91-Medical	63,403	0	63,403

		Reimbursement			
		93-Electricity Charges	1,431	0	1,431
**********			----------	----------	----------
TOTAL(MH)			45,32,658	16,20,581	61,53,239
**********			----------	----------	----------
TOTAL(DDO)			45,32,658	16,20,581	61,53,239
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	22,46,442	7,23,754	29,70,196
		91-Medical Reimbursement	0	1,06,732	1,06,732
		93-Electricity Charges	6,550	0	6,550

**********					----------	----------	----------
TOTAL(MH)					22,52,992	8,30,486	30,83,478
2235	50-Other Charges				2,00,000	0	2,00,000
**********					----------	----------	----------
TOTAL(MH)					2,00,000	0	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			24,52,992	8,30,486	32,83,478

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries	23,72,294	7,12,864	30,85,158
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		23,72,294	7,12,864	30,85,158
**********					----------	----------	----------
TOTAL(DDO)					23,72,294	7,12,864	30,85,158
HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD			2202	01-Salaries	48,92,104	14,72,249	63,64,353
			**********		----------	----------	----------
			TOTAL(MH)		48,92,104	14,72,249	63,64,353

**********			----------	----------	----------
TOTAL(DDO)			48,92,104	14,72,249	63,64,353
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	45,23,390	14,82,558	60,05,948
		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	2,461	0	2,461
		**********	----------	----------	----------
		TOTAL(MH)	45,25,851	14,88,358	60,14,209
**********			----------	----------	----------
TOTAL(DDO)			45,25,851	14,88,358	60,14,209

HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries		25,88,380	8,61,696	34,50,076
	**********		----------	----------	----------	
	TOTAL(MH)			25,88,380	8,61,696	34,50,076
**********			----------	----------	----------	
TOTAL(DDO)				25,88,380	8,61,696	34,50,076

HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries		17,18,968	5,91,884	23,10,852
	**********		----------	----------	----------	
	TOTAL(MH)			17,18,968	5,91,884	23,10,852
**********			----------	----------	----------	
TOTAL(DDO)				17,18,968	5,91,884	23,10,852

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH. SCHOOL,	2202	13-Office	0	3,500	3,500

INSTRUCTION INSTRUCTIONS(SECONDARY), SOHAL JAGIR S PUNJAB (COLLEGES)		Expenses			
		93-Electricity Charges	780	33,410	34,190
**********			----------	----------	----------
TOTAL(MH)			17,19,748	6,28,794	23,48,542
**********			----------	----------	----------
TOTAL(DDO)			17,19,748	6,28,794	23,48,542
HEADMASTER,GOVT. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2202	01-Salaries	1,46,02,075	52,17,109	1,98,19,184
		13-Office Expenses	4,900	0	4,900

		91-Medical Reimbursement	36,425	73,602	1,10,027
		93-Electricity Charges	8,260	8,920	17,180
	**********		----------	----------	----------
	TOTAL(MH)		1,46,51,660	52,99,631	1,99,51,291
	2235	91-Medical Reimbursement	95,972	1,11,946	2,07,918
	**********		----------	----------	----------
	TOTAL(MH)		95,972	1,11,946	2,07,918
**********			----------	----------	----------
TOTAL(DDO)			1,47,47,632	54,11,577	2,01,59,209
HEADMASTER,GOVT.GIRLS HIGH	2202	01-Salaries	39,31,388	12,88,180	52,19,568

SCHOOL, NATHANA

13-Office	3,500	0	3,500
Expenses			
91-Medical	1,83,665	0	1,83,665
Reimbursement			
93-Electricity	10,737	0	10,737
Charges			
**********	----------	----------	----------
TOTAL(MH)	41,29,290	12,88,180	54,17,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2235	91-Medical Reimbursement	1,99,238	0	1,99,238
			**********	TOTAL(MH)	1,99,238	0	1,99,238
			**********	TOTAL(DDO)	43,28,528	12,88,180	56,16,708
		HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	44,28,060	14,70,220	58,98,280
				13-Office Expenses	3,500	0	3,500
				93-Electricity	2,854	897	3,751

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,34,414	14,71,117	59,05,531
********************************			----------	----------	----------
TOTAL(DDO)			44,34,414	14,71,117	59,05,531
HEADMASTER,GOVT.HIGH SCHOOL	2202	01-Salaries	51,59,041	18,30,207	69,89,248
		13-Office	0	30,000	30,000
		Expenses			
		93-Electricity	7,720	2,390	10,110
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		51,66,761	18,62,597	70,29,358
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TOTAL(DDO)			51,66,761	18,62,597	70,29,358
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	17,88,392	7,75,786	25,64,178
		93-Electricity Charges	48,980	0	48,980
	**********		----------	----------	----------
TOTAL(MH)			18,37,372	7,75,786	26,13,158
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			18,37,372	7,75,786	26,13,158
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	47,60,238	15,84,778	63,45,016
(COLLEGES)							
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			47,65,138	15,84,778	63,49,916
		**********			----------	----------	----------
		TOTAL(DDO)			47,65,138	15,84,778	63,49,916
		HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	11,47,176	3,33,980	14,81,156

		13-Office	0	5,000	5,000
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	11,47,176	3,38,980	14,86,156
**********			----------	----------	----------
TOTAL(DDO)			11,47,176	3,38,980	14,86,156
HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	21,63,736	4,76,410	26,40,146
		13-Office	2,500	0	2,500
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	21,66,236	4,76,410	26,42,646

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TOTAL(DDO)					21,66,236	4,76,410	26,42,646
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries			38,55,697	11,73,282	50,28,979
		13-Office Expenses			4,900	0	4,900
		93-Electricity Charges			790	1,350	2,140
		**********			----------	----------	----------
		TOTAL(MH)			38,61,387	11,74,632	50,36,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			38,61,387	11,74,632	50,36,019
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries	25,10,802	8,17,980	33,28,782
(COLLEGES)				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	550	0	550
		**********			----------	----------	----------
		TOTAL(MH)			25,14,852	8,17,980	33,32,832

**********			----------	----------	----------
TOTAL(DDO)			25,14,852	8,17,980	33,32,832
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	47,01,980	13,54,630	60,56,610
		13-Office Expenses	0	6,000	6,000
		16-Publications	0	1,930	1,930
		18-Conferences, Seminars, Workshops, Tours etc.	0	450	450
		91-Medical Reimbursement	17,094	0	17,094
**********			----------	----------	----------
TOTAL(MH)			47,19,074	13,63,010	60,82,084

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TOTAL(DDO)				47,19,074	13,63,010	60,82,084	
HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries		51,78,993	16,75,737	68,54,730	
		13-Office Expenses		4,900	0	4,900	
		93-Electricity Charges		13,209	1,410	14,619	
		**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		51,97,102	16,77,147	68,74,249
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2235	91-Medical Reimbursement	1,82,503	0	1,82,503
(COLLEGES)							
			********** TOTAL(MH)		1,82,503	0	1,82,503
		******** TOTAL(DDO)			53,79,605	16,77,147	70,56,752
		HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-Salaries	85,61,286	30,40,984	1,16,02,270
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	1,120	0	1,120
		Charges			
**********			----------	----------	----------
TOTAL(MH)			85,72,406	30,40,984	1,16,13,390
2235		91-Medical	4,17,747	56,485	4,74,232
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,17,747	56,485	4,74,232
******************************			----------	----------	----------
TOTAL(DDO)			89,90,153	30,97,469	1,20,87,622
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	41,79,616	13,31,566	55,11,182

		13-Office Expenses	10,000	0	10,000	
		91-Medical Reimbursement	49,015	0	49,015	
**********			----------	----------	----------	
TOTAL(MH)			42,38,631	13,31,566	55,70,197	
	**********		----------	----------	----------	
	TOTAL(DDO)		42,38,631	13,31,566	55,70,197	
	HEADMASTER,GOVT.HIGH	2202 01-Salaries	42,19,028	16,69,051	58,88,079	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL,BAKSHIWALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	02-Wages	29,448	10,452	39,900
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	350	1,030	1,380
			**********		----------	----------	----------
				TOTAL(MH)	42,54,826	16,80,533	59,35,359
**********					----------	----------	----------
TOTAL(DDO)					42,54,826	16,80,533	59,35,359

HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	44,91,680	16,74,908	61,66,588
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	29,810	750	30,560
	**********		----------	----------	----------
	TOTAL(MH)		45,26,490	16,75,658	62,02,148
******************************			----------	----------	----------
TOTAL(DDO)			45,26,490	16,75,658	62,02,148
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	33,96,680	11,50,582	45,47,262

	**********		----------	----------	----------
	TOTAL(MH)		33,96,680	11,50,582	45,47,262
********************************			----------	----------	----------
TOTAL(DDO)			33,96,680	11,50,582	45,47,262
HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	27,32,300	9,77,477	37,09,777
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	16,810	0	16,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		27,49,110	9,83,477	37,32,587
		**********			----------	----------	----------
		TOTAL(DDO)			27,49,110	9,83,477	37,32,587
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,CHAK RAM SINGH WALA	2202	01-Salaries	32,03,371	10,38,157	42,41,528
				13-Office Expenses	3,000	3,000	6,000
				16-Publications	0	3,985	3,985
				18-Conferences, Seminars,	0	995	995

		Workshops, Tours etc.			
**********		----------	----------	----------	
TOTAL(MH)		32,06,371	10,46,137	42,52,508	
**********		----------	----------	----------	
TOTAL(DDO)		32,06,371	10,46,137	42,52,508	
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	56,90,708	17,09,397	74,00,105
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	26,570	0	26,570
		93-Electricity	3,830	0	3,830

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,21,108	17,17,397	74,38,505
******************************			----------	----------	----------
TOTAL(DDO)			57,21,108	17,17,397	74,38,505
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	14,18,854	5,02,760	19,21,614
		13-Office Expenses	3,500	0	3,500
		93-Electricity Charges	6,289	811	7,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,28,643	5,03,571	19,32,214
		**********			----------	----------	----------
		TOTAL(DDO)			14,28,643	5,03,571	19,32,214
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	51,40,578	23,65,416	75,05,994
				13-Office Expenses	5,000	0	5,000
				93-Electricity	15,820	1,220	17,040

		Charges			
**********			----------	----------	----------
TOTAL(MH)			51,61,398	23,66,636	75,28,034
2235	91-Medical Reimbursement		71,714	0	71,714
**********			----------	----------	----------
TOTAL(MH)			71,714	0	71,714
******************************			----------	----------	----------
TOTAL(DDO)			52,33,112	23,66,636	75,99,748
HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	22,46,866	8,84,089	31,30,955
		13-Office	3,000	0	3,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		22,49,866	8,84,089	31,33,955
******************************			----------	----------	----------
TOTAL(DDO)			22,49,866	8,84,089	31,33,955
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	69,63,220	23,18,190	92,81,410
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	29,119	0	29,119

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		69,92,339	23,21,690	93,14,029
		**********			----------	----------	----------
		TOTAL(DDO)			69,92,339	23,21,690	93,14,029
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202	01-Salaries	11,03,484	2,98,272	14,01,756
				93-Electricity Charges	3,641	0	3,641
			**********		----------	----------	----------

	TOTAL(MH)		11,07,125	2,98,272	14,05,397
**********			----------	----------	----------
TOTAL(DDO)			11,07,125	2,98,272	14,05,397
HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	61,00,683	15,42,829	76,43,512
		02-Wages	9,983	0	9,983
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	10,860	0	10,860
	**********		----------	----------	----------
	TOTAL(MH)		61,29,526	15,42,829	76,72,355
**********			----------	----------	----------

TOTAL(DDO)			61,29,526	15,42,829	76,72,355
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	43,61,975	13,84,652	57,46,627
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	830	830
	**********		----------	----------	----------
	TOTAL(MH)		43,66,975	13,85,482	57,52,457
	2235	91-Medical Reimbursement	0	1,79,013	1,79,013

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,79,013	1,79,013
		******************************			----------	----------	----------
		TOTAL(DDO)			43,66,975	15,64,495	59,31,470
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries	59,03,954	25,63,243	84,67,197
				91-Medical Reimbursement	6,215	6,205	12,420

		93-Electricity	26,090	0	26,090
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,36,259	25,69,448	85,05,707
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TOTAL(DDO)			59,36,259	25,69,448	85,05,707
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	17,03,914	6,20,370	23,24,284
		02-Wages	21,746	7,430	29,176
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	64,548	0	64,548
		93-Electricity	28,303	0	28,303

Charges

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		TOTAL(MH)	18,23,511	6,27,800	24,51,311
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TOTAL(DDO)			18,23,511	6,27,800	24,51,311
HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	01-Salaries	0	1,22,086	1,22,086
		**********	----------	----------	----------
		TOTAL(MH)	0	1,22,086	1,22,086
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TOTAL(DDO)			0	1,22,086	1,22,086

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	26,05,824	9,90,370	35,96,194
				02-Wages	15,003	5,901	20,904
				13-Office Expenses	0	6,200	6,200
				93-Electricity Charges	6,240	0	6,240
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TOTAL(MH)					26,27,067	10,02,471	36,29,538

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TOTAL(DDO)			26,27,067	10,02,471	36,29,538	
HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2235	91-Medical Reimbursement	24,920	0	24,920
		**********	----------	----------	----------	
		TOTAL(MH)		24,920	0	24,920
**********			----------	----------	----------	
TOTAL(DDO)			24,920	0	24,920	
HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	63,14,754	17,73,438	80,88,192	
		13-Office Expenses	0	5,000	5,000	
		**********	----------	----------	----------	

	TOTAL(MH)		63,14,754	17,78,438	80,93,192
**********			----------	----------	----------
TOTAL(DDO)			63,14,754	17,78,438	80,93,192
HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	45,10,298	13,71,706	58,82,004
		13-Office Expenses	6,300	0	6,300
		91-Medical Reimbursement	17,540	0	17,540
		93-Electricity Charges	0	5,360	5,360
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TOTAL(MH)			45,34,138	13,77,066	59,11,204

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			45,34,138	13,77,066	59,11,204
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHALA	2235	91-Medical Reimbursement	0	1,27,006	1,27,006
		**********					
		TOTAL(MH)			0	1,27,006	1,27,006

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TOTAL(DDO)			0	1,27,006	1,27,006
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	18,41,406	6,60,215	25,01,621
		93-Electricity Charges	13,000	0	13,000
	**********		----------	----------	----------
	TOTAL(MH)		18,54,406	6,60,215	25,14,621
**********		----------	----------	----------	
TOTAL(DDO)			18,54,406	6,60,215	25,14,621
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	19,79,864	0	19,79,864

		02-Wages	9,280	0	9,280
		93-Electricity Charges	5,060	0	5,060
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	TOTAL(MH)		19,94,204	0	19,94,204
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TOTAL(DDO)			19,94,204	0	19,94,204
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	75,16,642	28,55,275	1,03,71,917
		02-Wages	15,003	5,901	20,904
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	33,428	24,380	57,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	93-Electricity Charges	19,130	10,400	29,530
		**********			75,84,203	28,97,956	1,04,82,159
		TOTAL(MH)					
			2235	91-Medical Reimbursement	77,429	36,046	1,13,475
		**********			77,429	36,046	1,13,475
		TOTAL(MH)					

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TOTAL(DDO)			76,61,632	29,34,002	1,05,95,634
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	21,45,677	6,90,568	28,36,245
		13-Office Expenses	2,900	0	2,900
		93-Electricity Charges	2,640	0	2,640
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TOTAL(MH)			21,51,217	6,90,568	28,41,785
	2235	91-Medical Reimbursement	19,586	0	19,586

	**********		----------	----------	----------
	TOTAL(MH)		19,586	0	19,586
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TOTAL(DDO)			21,70,803	6,90,568	28,61,371
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	01-Salaries	13,77,718	0	13,77,718
		31-Grants-in-Aid (Salary)	10,99,114	0	10,99,114
	**********		----------	----------	----------
	TOTAL(MH)		24,76,832	0	24,76,832
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TOTAL(DDO)			24,76,832	0	24,76,832

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHANGALA	2202	01-Salaries	1,03,29,454	35,04,389	1,38,33,843
				91-Medical Reimbursement	26,136	0	26,136
			**********		----------	----------	----------
			TOTAL(MH)		1,03,55,590	35,04,389	1,38,59,979
			2235	91-Medical	26,178	0	26,178

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,178	0	26,178
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TOTAL(DDO)			1,03,81,768	35,04,389	1,38,86,157
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	2,13,73,337	69,07,863	2,82,81,200
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	24,845	24,845
		93-Electricity Charges	27,010	0	27,010

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TOTAL(MH)			2,14,05,177	69,32,708	2,83,37,885
2235	91-Medical Reimbursement		1,22,368	0	1,22,368
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TOTAL(MH)			1,22,368	0	1,22,368
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TOTAL(DDO)			2,15,27,545	69,32,708	2,84,60,253
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	80,46,272	25,64,754	1,06,11,026
		13-Office Expenses	4,830	0	4,830

				93-Electricity	59,110	0	59,110	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		81,10,212	25,64,754	1,06,74,966
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2235	91-Medical Reimbursement	0	1,25,085	1,25,085
			**********		----------	----------	----------
			TOTAL(MH)		0	1,25,085	1,25,085

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TOTAL(DDO)			81,10,212	26,89,839	1,08,00,051
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries	71,97,722	23,94,372	95,92,094
		93-Electricity Charges	34,390	0	34,390
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TOTAL(MH)			72,32,112	23,94,372	96,26,484
	2235	91-Medical Reimbursement	58,941	0	58,941
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TOTAL(MH)			58,941	0	58,941

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TOTAL(DDO)		72,91,053	23,94,372	96,85,425
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202 01-Salaries	48,48,624	15,60,696	64,09,320
	**********	----------	----------	----------
	TOTAL(MH)	48,48,624	15,60,696	64,09,320
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TOTAL(DDO)		48,48,624	15,60,696	64,09,320
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202 01-Salaries	49,48,15,239	16,72,27,051	66,20,42,290
	02-Wages	1,11,087	2,858	1,13,945
	13-Office Expenses	2,26,300	1,15,100	3,41,400

					16-Publications	0	19,925	19,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF 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 (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TURS	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	4,980	4,980
				31-Grants-in-Aid (Salary)	8,20,855	0	8,20,855
				91-Medical Reimbursement	24,31,020	12,85,116	37,16,136
				93-Electricity	6,79,552	1,66,699	8,46,251

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,90,84,053	16,88,21,729	66,79,05,782
**********			----------	----------	----------
TOTAL(DDO)			49,90,84,053	16,88,21,729	66,79,05,782
PRINCIPA,GOVERNMENT SENIOR SECONDARY SCHOOL, BHIM NAGAR	2202	01-Salaries	1,40,48,623	51,36,433	1,91,85,056
		13-Office Expenses	0	6,700	6,700
		93-Electricity Charges	1,18,230	16,940	1,35,170
	**********		----------	----------	----------
	TOTAL(MH)		1,41,66,853	51,60,073	1,93,26,926

	2235	91-Medical Reimbursement	9,37,010	0	9,37,010
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	TOTAL(MH)		9,37,010	0	9,37,010
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TOTAL(DDO)			1,51,03,863	51,60,073	2,02,63,936
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	92,41,554	34,46,044	1,26,87,598
		13-Office Expenses	0	5,800	5,800
		91-Medical Reimbursement	0	18,378	18,378

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		TOTAL(MH)				92,41,554	34,70,222	1,27,11,776

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			92,41,554	34,70,222	1,27,11,776
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	1,88,42,104	66,03,271	2,54,45,375

		13-Office Expenses	4,830	4,830	9,660
		91-Medical Reimbursement	50,693	0	50,693
		93-Electricity Charges	25,750	0	25,750
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TOTAL(MH)			1,89,23,377	66,08,101	2,55,31,478
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TOTAL(DDO)			1,89,23,377	66,08,101	2,55,31,478
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement	31,220	13,365	44,585
	**********		----------	----------	----------
	TOTAL(MH)		31,220	13,365	44,585

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TOTAL(DDO)		31,220	13,365	44,585	
PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	70,24,256	20,43,890	90,68,146
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	TOTAL(MH)	70,24,256	20,43,890	90,68,146	
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TOTAL(DDO)		70,24,256	20,43,890	90,68,146	
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	81,67,298	28,43,970	1,10,11,268

				13-Office	7,800	0	7,800	
				Expenses				
				91-Medical	10,640	0	10,640	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	93-Electricity Charges	17,290	0	17,290
			**********		----------	----------	----------
			TOTAL(MH)		82,03,028	28,43,970	1,10,46,998

	2235	91-Medical Reimbursement	1,35,931	0	1,35,931
	**********		----------	----------	----------
	TOTAL(MH)		1,35,931	0	1,35,931
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TOTAL(DDO)			83,38,959	28,43,970	1,11,82,929

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries	41,55,778	13,70,848	55,26,626
		13-Office Expenses	0	15,600	15,600
		93-Electricity Charges	0	4,020	4,020
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	TOTAL(MH)		41,55,778	13,90,468	55,46,246
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TOTAL(DDO)			41,55,778	13,90,468	55,46,246
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	40,08,616	11,75,984	51,84,600
		13-Office Expenses	0	7,800	7,800
		93-Electricity Charges	8,140	0	8,140
	TOTAL(MH)		40,16,756	11,83,784	52,00,540
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		TOTAL(DDO)				40,16,756	11,83,784	52,00,540
		PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries		58,80,796	20,05,791	78,86,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	13-Office Expenses	0	7,800	7,800
				91-Medical Reimbursement	0	35,674	35,674
				93-Electricity	17,150	0	17,150

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		58,97,946	20,49,265	79,47,211	
2235	91-Medical	0	1,18,797	1,18,797	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	1,18,797	1,18,797	
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TOTAL(DDO)		58,97,946	21,68,062	80,66,008	
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	13,69,308	5,56,868	19,26,176
	**********		----------	----------	----------
	TOTAL(MH)		13,69,308	5,56,868	19,26,176

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TOTAL(DDO)			13,69,308	5,56,868	19,26,176
PRINCIPAL,D.I.E.T. AT JAGROAN	2202	01-Salaries	6,86,832	2,28,944	9,15,776
	**********		----------	----------	----------
	TOTAL(MH)		6,86,832	2,28,944	9,15,776
**********			----------	----------	----------
TOTAL(DDO)			6,86,832	2,28,944	9,15,776
PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	17,74,331	5,35,378	23,09,709
	**********		----------	----------	----------
	TOTAL(MH)		17,74,331	5,35,378	23,09,709
	2235	91-Medical Reimbursement	69,286	0	69,286

			**********				
			TOTAL(MH)		69,286	0	69,286
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,43,617	5,35,378	23,78,995
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	11,44,992	4,56,980	16,01,972
		**********					

	TOTAL(MH)		11,44,992	4,56,980	16,01,972
	2235	91-Medical Reimbursement	0	49,320	49,320
	**********		----------	----------	----------
	TOTAL(MH)		0	49,320	49,320
**********			----------	----------	----------
TOTAL(DDO)			11,44,992	5,06,300	16,51,292
PRINCIPAL,DIET,	2202	01-Salaries	7,00,890	2,33,630	9,34,520
	**********		----------	----------	----------
	TOTAL(MH)		7,00,890	2,33,630	9,34,520
**********			----------	----------	----------
TOTAL(DDO)			7,00,890	2,33,630	9,34,520

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2202	01-Salaries	17,79,204	0	17,79,204
	**********		----------	----------	----------
	TOTAL(MH)		17,79,204	0	17,79,204
	2235	91-Medical Reimbursement	1,40,500	0	1,40,500
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	TOTAL(MH)		1,40,500	0	1,40,500
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TOTAL(DDO)			19,19,704	0	19,19,704
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	01-Salaries	6,54,420	3,18,572	9,72,992

			**********		----------	----------	----------
			TOTAL(MH)		6,54,420	3,18,572	9,72,992
			2235	91-Medical	6,966	0	6,966

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		6,966	0	6,966
		******************************			----------	----------	----------
		TOTAL(DDO)			6,61,386	3,18,572	9,79,958

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	12,25,776	3,53,794	15,79,570
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		12,25,776	3,53,794	15,79,570
**********					----------	----------	----------
TOTAL(DDO)					12,25,776	3,53,794	15,79,570
PRINCIPAL,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN			2202	01-Salaries	4,34,634	1,18,011	5,52,645
			**********		----------	----------	----------
			TOTAL(MH)		4,34,634	1,18,011	5,52,645

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TOTAL(DDO)			4,34,634	1,18,011	5,52,645
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION	2202	01-Salaries	13,41,850	3,87,860	17,29,710
	**********		----------	----------	----------
	TOTAL(MH)		13,41,850	3,87,860	17,29,710
	2235	91-Medical Reimbursement	0	1,53,523	1,53,523
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	TOTAL(MH)		0	1,53,523	1,53,523
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TOTAL(DDO)			13,41,850	5,41,383	18,83,233

	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	6,17,532	3,61,636	9,79,168
			91-Medical Reimbursement	0	1,25,160	1,25,160

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	6,17,532	4,86,796	11,04,328
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2235	91-Medical Reimbursement	0	15,218	15,218

(COLLEGES)

	**********				
	TOTAL(MH)		0	15,218	15,218
********************************					
TOTAL(DDO)			6,17,532	5,02,014	11,19,546
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	24,60,004	7,87,730	32,47,734
		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	4,630	2,650	7,280
	**********				
	TOTAL(MH)		24,64,634	7,96,180	32,60,814

	2235	91-Medical Reimbursement	12,621	0	12,621
	**********		----------	----------	----------
	TOTAL(MH)		12,621	0	12,621
******************************			----------	----------	----------
TOTAL(DDO)			24,77,255	7,96,180	32,73,435
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	96,05,278	28,61,178	1,24,66,456
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	80,269	80,269

93-Electricity Charges	72,306	0	72,306
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TOTAL(MH)	96,82,414	29,41,447	1,26,23,861
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			96,82,414	29,41,447	1,26,23,861
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	72,04,530	23,49,438	95,53,968

	13-Office Expenses	8,295	0	8,295
	91-Medical Reimbursement	43,073	0	43,073
	93-Electricity Charges	16,420	0	16,420
**********		----------	----------	----------
TOTAL(MH)		72,72,318	23,49,438	96,21,756
2235	91-Medical Reimbursement	1,88,703	0	1,88,703
**********		----------	----------	----------
TOTAL(MH)		1,88,703	0	1,88,703

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TOTAL(DDO)			74,61,021	23,49,438	98,10,459
PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	79,40,390	25,98,236	1,05,38,626
		13-Office Expenses	0	7,400	7,400
		91-Medical Reimbursement	0	27,435	27,435
		93-Electricity Charges	3,240	0	3,240
	**********		----------	----------	----------
	TOTAL(MH)		79,43,630	26,33,071	1,05,76,701
**********			----------	----------	----------
TOTAL(DDO)			79,43,630	26,33,071	1,05,76,701

PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	1,45,08,024	50,51,886	1,95,59,910		
		02-Wages	13,788	4,596	18,384		
		13-Office Expenses	7,400	19,272	26,672		
		91-Medical Reimbursement	26,399	0	26,399		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.S., AMLOH	2202	93-Electricity Charges	17,470	0	17,470

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TOTAL(MH)			1,45,73,081	50,75,754	1,96,48,835
2235	91-Medical Reimbursement		2,90,833	2,30,172	5,21,005
**********			----------	----------	----------
TOTAL(MH)			2,90,833	2,30,172	5,21,005

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TOTAL(DDO)			1,48,63,914	53,05,926	2,01,69,840
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	1,71,50,515	62,56,970	2,34,07,485
		13-Office Expenses	2,765	8,295	11,060
		91-Medical	4,82,466	0	4,82,466

		Reimbursement			
		93-Electricity Charges	13,572	18,990	32,562
**********			----------	----------	----------
	TOTAL(MH)		1,76,49,318	62,84,255	2,39,33,573
**********			----------	----------	----------
TOTAL(DDO)			1,76,49,318	62,84,255	2,39,33,573
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202	01-Salaries	1,44,76,600	43,90,250	1,88,66,850
		13-Office Expenses	11,060	0	11,060
		93-Electricity Charges	34,420	12,390	46,810

			**********			----------	----------	----------
			TOTAL(MH)			1,45,22,080	44,02,640	1,89,24,720
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TOTAL(DDO)						1,45,22,080	44,02,640	1,89,24,720
PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN	2202	01-Salaries				61,90,680	18,38,616	80,29,296

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		I					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN I	2202	02-Wages	0	35,020	35,020

(COLLEGES)

		13-Office	8,295	0	8,295
		Expenses			
		91-Medical	68,532	0	68,532
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			62,67,507	18,73,636	81,41,143
******************************			----------	----------	----------
TOTAL(DDO)			62,67,507	18,73,636	81,41,143
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	42,63,982	15,78,954	58,42,936
		13-Office	5,000	0	5,000
		Expenses			

			93-Electricity Charges	39,720	0	39,720
		**********		----------	----------	----------
		TOTAL(MH)		43,08,702	15,78,954	58,87,656
**********				----------	----------	----------
TOTAL(DDO)				43,08,702	15,78,954	58,87,656
PRINCIPAL,G.S.S.S	JAGOWAL	2202	01-Salaries	1,47,87,194	47,96,992	1,95,84,186
			02-Wages	29,367	9,789	39,156
			13-Office Expenses	8,295	0	8,295
		**********		----------	----------	----------
		TOTAL(MH)		1,48,24,856	48,06,781	1,96,31,637
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TOTAL(DDO)					1,48,24,856	48,06,781	1,96,31,637
PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries			1,46,24,592	44,78,917	1,91,03,509
		13-Office Expenses			4,900	0	4,900
		93-Electricity			35,190	0	35,190

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,46,64,682	44,78,917	1,91,43,599

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2235	91-Medical Reimbursement	3,70,385	54,360	4,24,745
			**********		----------	----------	----------
			TOTAL(MH)		3,70,385	54,360	4,24,745
**********					----------	----------	----------
TOTAL(DDO)					1,50,35,067	45,33,277	1,95,68,344
PRINCIPAL,G.S.S.S DHARIWAL RANIA		2202	01-Salaries		71,71,486	23,81,872	95,53,358
			13-Office Expenses		8,295	0	8,295
			91-Medical Reimbursement		50,173	38,700	88,873

	93-Electricity Charges	16,230	10,940	27,170	
**********		----------	----------	----------	
TOTAL(MH)		72,46,184	24,31,512	96,77,696	
2235	91-Medical Reimbursement	63,798	1,13,205	1,77,003	
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TOTAL(MH)		63,798	1,13,205	1,77,003	
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TOTAL(DDO)		73,09,982	25,44,717	98,54,699	
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	1,21,47,234	41,67,993	1,63,15,227

91-Medical Reimbursement	71,874	0		71,874
93-Electricity Charges	61,440	4,950		66,390
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TOTAL(MH)	1,22,80,548	41,72,943		1,64,53,491

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,80,548	41,72,943	1,64,53,491
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	1,33,68,319	46,67,705	1,80,36,024

INSTRUCTION INSTRUCTIONS(SECONDARY),

S PUNJAB

(COLLEGES)

	13-Office Expenses	11,060	0	11,060
	91-Medical Reimbursement	89,788	0	89,788
	93-Electricity Charges	3,979	0	3,979
**********		----------	----------	----------
TOTAL(MH)		1,34,73,146	46,67,705	1,81,40,851
2235	91-Medical Reimbursement	2,20,580	1,27,409	3,47,989
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	TOTAL(MH)		2,20,580	1,27,409	3,47,989
**********			----------	----------	----------
TOTAL(DDO)			1,36,93,726	47,95,114	1,84,88,840
PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	47,45,070	13,73,582	61,18,652
		13-Office Expenses	2,765	0	2,765
		93-Electricity Charges	3,16,930	0	3,16,930
	**********		----------	----------	----------
	TOTAL(MH)		50,64,765	13,73,582	64,38,347
**********			----------	----------	----------
TOTAL(DDO)			50,64,765	13,73,582	64,38,347

PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries		1,12,83,222	40,19,865	1,53,03,087		
		13-Office Expenses		11,060	0	11,060		
		91-Medical Reimbursement		20,171	5,390	25,561		
		93-Electricity Charges		2,970	0	2,970		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,13,17,423	40,25,255	1,53,42,678

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2235	91-Medical Reimbursement	16,494	0	16,494
			**********	TOTAL(MH)	16,494	0	16,494
		**********					
TOTAL(DDO)					1,13,33,917	40,25,255	1,53,59,172
PRINCIPAL,G.S.S.S, KANJLI			2202	01-Salaries	91,95,070	32,59,037	1,24,54,107
				13-Office Expenses	5,000	0	5,000
				16-Publications	0	4,984	4,984
				91-Medical	16,042	17,342	33,384

		Reimbursement			
		93-Electricity Charges	15,120	22,110	37,230
	**********		----------	----------	----------
	TOTAL(MH)		92,31,232	33,03,473	1,25,34,705
**********			----------	----------	----------
TOTAL(DDO)			92,31,232	33,03,473	1,25,34,705
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries	33,66,292	10,88,228	44,54,520
		13-Office Expenses	2,765	0	2,765
		91-Medical Reimbursement	24,017	0	24,017
		93-Electricity Charges	5,300	0	5,300

				**********		----------	----------	----------
				TOTAL(MH)		33,98,374	10,88,228	44,86,602
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TOTAL(DDO)						33,98,374	10,88,228	44,86,602
PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN			2202	01-Salaries		79,88,632	23,34,488	1,03,23,120

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	13-Office Expenses	0	5,000	5,000

S PUNJAB

(COLLEGES)

		93-Electricity Charges	64,400	0	64,400
	**********		----------	----------	----------
	TOTAL(MH)		80,53,032	23,39,488	1,03,92,520
	2235	91-Medical Reimbursement	32,043	0	32,043
	**********		----------	----------	----------
	TOTAL(MH)		32,043	0	32,043
******************************			----------	----------	----------
TOTAL(DDO)			80,85,075	23,39,488	1,04,24,563
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	65,05,397	21,67,954	86,73,351

		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	0	30,352	30,352
	**********		----------	----------	----------
	TOTAL(MH)		65,13,692	21,98,306	87,11,998
	2235	91-Medical Reimbursement	92,899	5,000	97,899
	**********		----------	----------	----------
	TOTAL(MH)		92,899	5,000	97,899
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TOTAL(DDO)			66,06,591	22,03,306	88,09,897

PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	50,50,002	17,05,410	67,55,412
		02-Wages	0	16,936	16,936
	**********		----------	----------	----------
	TOTAL(MH)		50,50,002	17,22,346	67,72,348
**********			----------	----------	----------
TOTAL(DDO)			50,50,002	17,22,346	67,72,348
PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	74,17,176	23,09,928	97,27,104

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,G.S.S.S., GHROTA	2202	13-Office	12,600	0	12,600

INSTRUCTION	INSTRUCTIONS(SECONDARY),		Expenses		
S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	53,405	14,074	67,479
		93-Electricity Charges	12,260	34,960	47,220
	**********		----------	----------	----------
	TOTAL(MH)		74,95,441	23,58,962	98,54,403
	2235	91-Medical Reimbursement	23,200	33,975	57,175
	**********		----------	----------	----------
	TOTAL(MH)		23,200	33,975	57,175
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TOTAL(DDO)			75,18,641	23,92,937	99,11,578
PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	74,87,384	21,70,446	96,57,830
		13-Office Expenses	9,600	0	9,600
		91-Medical Reimbursement	19,645	1,06,426	1,26,071
**********			----------	----------	----------
	TOTAL(MH)		75,16,629	22,76,872	97,93,501
**********			----------	----------	----------
TOTAL(DDO)			75,16,629	22,76,872	97,93,501
PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	40,31,029	14,94,922	55,25,951
		13-Office Expenses	5,530	0	5,530

91-Medical Reimbursement	29,486	0	29,486	
93-Electricity Charges	14,010	0	14,010	
**********	----------	----------	----------	
TOTAL(MH)	40,80,055	14,94,922	55,74,977	
**********	----------	----------	----------	
TOTAL(DDO)	40,80,055	14,94,922	55,74,977	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	1,26,29,019	41,18,704	1,67,47,723
				02-Wages	15,321	5,107	20,428
				91-Medical Reimbursement	10,000	63,384	73,384
				93-Electricity Charges	9,568	0	9,568
			**********		----------	----------	----------
			TOTAL(MH)		1,26,63,908	41,87,195	1,68,51,103
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TOTAL(DDO)					1,26,63,908	41,87,195	1,68,51,103
PRINCIPAL,G.S.S.S.,SALANA			2202	01-Salaries	1,14,78,370	38,25,524	1,53,03,894

		13-Office	7,400	0	7,400
		Expenses			
		91-Medical	1,48,005	0	1,48,005
		Reimbursement			
		93-Electricity	5,170	2,582	7,752
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,16,38,945	38,28,106	1,54,67,051
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TOTAL(DDO)			1,16,38,945	38,28,106	1,54,67,051
PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	51,94,435	18,23,542	70,17,977
		91-Medical	92,617	0	92,617
		Reimbursement			
		93-Electricity	58,638	0	58,638

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	53,45,690	18,23,542	71,69,232
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TOTAL(DDO)					53,45,690	18,23,542	71,69,232
	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries		44,00,054	14,64,554	58,64,608
			02-Wages		14,862	4,954	19,816
			13-Office		5,000	0	5,000
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		44,19,916	14,69,508	58,89,424
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2235	91-Medical Reimbursement		38,740	0	38,740
(COLLEGES)								
				**********		----------	----------	----------
				TOTAL(MH)		38,740	0	38,740
				**********		----------	----------	----------
				TOTAL(DDO)		44,58,656	14,69,508	59,28,164
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA			2202	01-Salaries		62,48,622	22,01,790	84,50,412

		13-Office	5,000	0	5,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		62,53,622	22,01,790	84,55,412
**********			----------	----------	----------
TOTAL(DDO)			62,53,622	22,01,790	84,55,412
PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	42,58,180	16,41,059	58,99,239
		02-Wages	15,000	5,000	20,000
		91-Medical	46,210	0	46,210
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		43,19,390	16,46,059	59,65,449
**********			----------	----------	----------
TOTAL(DDO)			43,19,390	16,46,059	59,65,449

PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	3,74,718	0	3,74,718	
**********			----------	----------	----------	
TOTAL(MH)			3,74,718	0	3,74,718	
**********			----------	----------	----------	
TOTAL(DDO)			3,74,718	0	3,74,718	
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	39,22,530	13,04,560	52,27,090	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	13-Office Expenses	0	4,900	4,900
(COLLEGES)				91-Medical Reimbursement	43,041	0	43,041
			********** TOTAL(MH)		39,65,571	13,09,460	52,75,031
			********** TOTAL(DDO)		39,65,571	13,09,460	52,75,031
		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	78,56,386	26,57,124	1,05,13,510
				13-Office	4,830	0	4,830

	Expenses			
	91-Medical Reimbursement	46,220	0	46,220
	93-Electricity Charges	6,037	4,791	10,828
**********		----------	----------	----------
TOTAL(MH)		79,13,473	26,61,915	1,05,75,388
2235	91-Medical Reimbursement	34,823	0	34,823
**********		----------	----------	----------
TOTAL(MH)		34,823	0	34,823
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TOTAL(DDO)		79,48,296	26,61,915	1,06,10,211

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	50,42,548	16,08,980	66,51,528
			93-Electricity Charges	46,249	0	46,249
		**********		----------	----------	----------
		TOTAL(MH)		50,88,797	16,08,980	66,97,777
		**********		----------	----------	----------
		TOTAL(DDO)		50,88,797	16,08,980	66,97,777

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL,	2202	01-Salaries	3,12,00,572	1,01,26,265	4,13,26,837
				13-Office Expenses	5,800	0	5,800
				91-Medical Reimbursement	20,912	0	20,912
			**********		----------	----------	----------
			TOTAL(MH)		3,12,27,284	1,01,26,265	4,13,53,549
			2235	91-Medical Reimbursement	1,42,613	0	1,42,613
			**********		----------	----------	----------
			TOTAL(MH)		1,42,613	0	1,42,613

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TOTAL(DDO)				3,13,69,897	1,01,26,265	4,14,96,162
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	1,19,25,872	41,64,126	1,60,89,998
			13-Office Expenses	0	5,800	5,800
		**********		----------	----------	----------
		TOTAL(MH)		1,19,25,872	41,69,926	1,60,95,798
**********				----------	----------	----------
TOTAL(DDO)				1,19,25,872	41,69,926	1,60,95,798
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL , HARIKE CHINA	SENIOR	2202	01-Salaries	1,44,68,568	45,28,659	1,89,97,227

SECONDARY SCHOOL,

			13-Office	0	5,800	5,800
			Expenses			
			93-Electricity	80,000	0	80,000
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,45,48,568	45,34,459	1,90,83,027
******************************				----------	----------	----------
TOTAL(DDO)				1,45,48,568	45,34,459	1,90,83,027
PRINCIPAL,GOVERNMENT	SENIOR	2202	01-Salaries	3,64,22,447	1,18,94,888	4,83,17,335

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SECONDARY SCHOOL						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	02-Wages	6,569	2,389	8,958
					13-Office Expenses	11,600	11,600	23,200
					91-Medical Reimbursement	1,92,994	0	1,92,994
					93-Electricity Charges	0	1,44,550	1,44,550
**********						3,66,33,610	1,20,53,427	4,86,87,037
TOTAL(MH)								

		2235	91-Medical Reimbursement	7,890	1,10,902	1,18,792
		**********		----------	----------	----------
		TOTAL(MH)		7,890	1,10,902	1,18,792
**********				----------	----------	----------
TOTAL(DDO)				3,66,41,500	1,21,64,329	4,88,05,829
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA	SENIOR MALOKA	2202	01-Salaries	58,41,656	20,48,080	78,89,736
			13-Office Expenses	0	10,000	10,000
			91-Medical Reimbursement	24,358	0	24,358
			93-Electricity	18,837	0	18,837

			Charges			
			**********	----------	----------	----------
			TOTAL(MH)	58,84,851	20,58,080	79,42,931
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TOTAL(DDO)				58,84,851	20,58,080	79,42,931
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR	2202	01-Salaries	90,03,143	30,17,638	1,20,20,781
			16-Publications	0	995	995
			18-Conferences, Seminars,	0	249	249

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	91-Medical Reimbursement	0	1,28,090	1,28,090
				93-Electricity Charges	14,000	4,240	18,240
			**********		----------	----------	----------
			TOTAL(MH)		90,17,143	31,51,212	1,21,68,355
			2235	91-Medical Reimbursement	14,498	54,090	68,588

			**********	----------	----------	----------
			TOTAL(MH)	14,498	54,090	68,588
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TOTAL(DDO)				90,31,641	32,05,302	1,22,36,943
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	1,42,69,120	46,98,278	1,89,67,398
			13-Office Expenses	15,000	0	15,000
			91-Medical Reimbursement	33,150	0	33,150
			93-Electricity Charges	94,680	13,700	1,08,380
			**********	----------	----------	----------

TOTAL(MH)			1,44,11,950	47,11,978	1,91,23,928
2235	91-Medical Reimbursement		1,51,299	7,060	1,58,359
*********			----------	----------	----------
TOTAL(MH)			1,51,299	7,060	1,58,359
**********			----------	----------	----------
TOTAL(DDO)			1,45,63,249	47,19,038	1,92,82,287
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	75,36,484	26,07,410	1,01,43,894
		13-Office	15,600	0	15,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	91-Medical Reimbursement	38,571	0	38,571
				93-Electricity Charges	17,180	330	17,510
			**********		----------	----------	----------
				TOTAL(MH)	76,07,835	26,07,740	1,02,15,575
		**********			----------	----------	----------
		TOTAL(DDO)			76,07,835	26,07,740	1,02,15,575

PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	1,18,116	0	1,18,116
	**********		----------	----------	----------
	TOTAL(MH)		1,18,116	0	1,18,116
	**********		----------	----------	----------
TOTAL(DDO)			1,18,116	0	1,18,116
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	49,15,836	17,02,258	66,18,094
		02-Wages	18,000	6,000	24,000
		13-Office Expenses	3,900	0	3,900
		91-Medical Reimbursement	93,461	0	93,461

			93-Electricity	75,000	0	75,000
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		51,06,197	17,08,258	68,14,455
******************************				----------	----------	----------
TOTAL(DDO)				51,06,197	17,08,258	68,14,455
	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	43,93,644	0	43,93,644
			13-Office Expenses	4,900	0	4,900

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	91-Medical Reimbursement	67,446	0	67,446
				93-Electricity Charges	39,910	0	39,910
			**********		45,05,900	0	45,05,900
			TOTAL(MH)				
**********					45,05,900	0	45,05,900
TOTAL(DDO)							
		PRINCIPAL,GOVERNMENT	2202	01-Salaries	56,57,565	18,37,466	74,95,031

CO-EDUCATION SENIOR SECONDARY

SCHOOL, KOT FATEHI

		**********	----------	----------	----------
		TOTAL(MH)	56,57,565	18,37,466	74,95,031
**********			----------	----------	----------
TOTAL(DDO)			56,57,565	18,37,466	74,95,031
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	14,89,168	11,41,139	26,30,307
		91-Medical Reimbursement	37,099	0	37,099
		93-Electricity Charges	38,560	22,320	60,880
		**********	----------	----------	----------

	TOTAL(MH)		15,64,827	11,63,459	27,28,286
******************************			----------	----------	----------
TOTAL(DDO)			15,64,827	11,63,459	27,28,286
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	01-Salaries	1,27,12,424	44,98,036	1,72,10,460
		13-Office Expenses	12,600	0	12,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	940	940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	91-Medical Reimbursement	1,44,752	67,201	2,11,953
				93-Electricity Charges	21,719	2,248	23,967
			**********		1,28,91,495	45,72,412	1,74,63,907
			TOTAL(MH)				
			2235	91-Medical Reimbursement	42,494	0	42,494
			**********				

	TOTAL(MH)		42,494	0	42,494
**********			----------	----------	----------
TOTAL(DDO)			1,29,33,989	45,72,412	1,75,06,401
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	1,91,30,524	66,32,234	2,57,62,758
		91-Medical Reimbursement	44,989	0	44,989
**********			----------	----------	----------
	TOTAL(MH)		1,91,75,513	66,32,234	2,58,07,747
	2235	91-Medical Reimbursement	64,046	0	64,046
**********			----------	----------	----------

	TOTAL(MH)		64,046	0	64,046
**********			----------	----------	----------
TOTAL(DDO)			1,92,39,559	66,32,234	2,58,71,793
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	73,60,528	22,08,250	95,68,778
**********			----------	----------	----------
	TOTAL(MH)		73,60,528	22,08,250	95,68,778
	2235	91-Medical Reimbursement	0	2,82,710	2,82,710
**********			----------	----------	----------
	TOTAL(MH)		0	2,82,710	2,82,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			73,60,528	24,90,960	98,51,488
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	1,74,94,667	57,81,873	2,32,76,540
				13-Office Expenses	14,800	0	14,800
				93-Electricity Charges	42,000	0	42,000

		**********	----------	----------	----------
		TOTAL(MH)	1,75,51,467	57,81,873	2,33,33,340
**********			----------	----------	----------
TOTAL(DDO)			1,75,51,467	57,81,873	2,33,33,340
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,75,92,921	1,75,07,610	6,51,00,531
		13-Office Expenses	16,600	0	16,600
		16-Publications	0	3,985	3,985
		93-Electricity Charges	1,720	53,520	55,240
		**********	----------	----------	----------
		TOTAL(MH)	4,76,11,241	1,75,65,115	6,51,76,356

	2235	91-Medical Reimbursement	0	94,837	94,837
	**********		----------	----------	----------
	TOTAL(MH)		0	94,837	94,837
**********			----------	----------	----------
TOTAL(DDO)			4,76,11,241	1,76,59,952	6,52,71,193
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	34,25,864	13,61,698	47,87,562
	**********		----------	----------	----------
	TOTAL(MH)		34,25,864	13,61,698	47,87,562
**********			----------	----------	----------
TOTAL(DDO)			34,25,864	13,61,698	47,87,562

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202	01-Salaries	44,25,560	14,81,150	59,06,710
				13-Office Expenses	4,400	0	4,400
				93-Electricity Charges	11,580	0	11,580
			**********		44,41,540	14,81,150	59,22,690
			TOTAL(MH)		44,41,540	14,81,150	59,22,690

	2235	91-Medical	82,535	91,065	1,73,600
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		82,535	91,065	1,73,600
**********			----------	----------	----------
TOTAL(DDO)			45,24,075	15,72,215	60,96,290
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	1,01,11,194	33,71,294	1,34,82,488
		91-Medical	15,645	0	15,645
		Reimbursement			
	**********		----------	----------	----------

TOTAL(MH)			1,01,26,839	33,71,294	1,34,98,133
2235	91-Medical Reimbursement		11,800	0	11,800
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TOTAL(MH)			11,800	0	11,800
**********			----------	----------	----------
TOTAL(DDO)			1,01,38,639	33,71,294	1,35,09,933
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	4,92,95,023	1,66,77,273	6,59,72,296
		13-Office Expenses	17,400	5,800	23,200
		91-Medical Reimbursement	40,208	0	40,208

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	93-Electricity Charges	17,090	0	17,090
(COLLEGES)							
			**********		4,93,69,721	1,66,83,073	6,60,52,794
				TOTAL(MH)			
			2235	91-Medical Reimbursement	1,57,090	18,924	1,76,014
			**********				

	TOTAL(MH)		1,57,090	18,924	1,76,014
**********			----------	----------	----------
TOTAL(DDO)			4,95,26,811	1,67,01,997	6,62,28,808
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	82,19,670	27,33,390	1,09,53,060
		16-Publications	0	1,245	1,245
		91-Medical Reimbursement	0	28,479	28,479
		93-Electricity Charges	0	460	460
**********			----------	----------	----------
TOTAL(MH)			82,19,670	27,63,574	1,09,83,244

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TOTAL(DDO)			82,19,670	27,63,574	1,09,83,244
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	1,19,10,772	40,81,845	1,59,92,617
		13-Office Expenses	5,800	0	5,800
		91-Medical Reimbursement	42,810	0	42,810
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			1,19,79,382	40,81,845	1,60,61,227

			2235	91-Medical	39,187	1,76,668	2,15,855	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		39,187	1,76,668	2,15,855
			**********		----------	----------	----------
		TOTAL(DDO)			1,20,18,569	42,58,513	1,62,77,082
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	73,62,886	25,74,886	99,37,772

(COLLEGES)

		13-Office	4,900	0	4,900
		Expenses			
		93-Electricity	13,800	3,090	16,890
		Charges			
**********			----------	----------	----------
TOTAL(MH)			73,81,586	25,77,976	99,59,562
******************************			----------	----------	----------
TOTAL(DDO)			73,81,586	25,77,976	99,59,562
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	99,64,766	34,14,668	1,33,79,434
		13-Office Expenses	0	5,800	5,800

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	TOTAL(MH)		99,64,766	34,20,468	1,33,85,234
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TOTAL(DDO)			99,64,766	34,20,468	1,33,85,234
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	67,37,776	20,05,536	87,43,312
		93-Electricity Charges	3,090	0	3,090
	**********		----------	----------	----------
	TOTAL(MH)		67,40,866	20,05,536	87,46,402
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TOTAL(DDO)			67,40,866	20,05,536	87,46,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	92,11,168	31,12,686	1,23,23,854
(COLLEGES)				13-Office Expenses	0	5,800	5,800
				91-Medical Reimbursement	33,630	8,480	42,110
				93-Electricity	19,788	3,556	23,344

		Charges			
**********			----------	----------	----------
TOTAL(MH)			92,64,586	31,30,522	1,23,95,108
2235	91-Medical		0	31,899	31,899
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	31,899	31,899
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TOTAL(DDO)			92,64,586	31,62,421	1,24,27,007
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	44,52,654	15,18,422	59,71,076
		13-Office Expenses	3,900	0	3,900

		91-Medical Reimbursement	10,444	1,545	11,989
		93-Electricity Charges	10,250	0	10,250
	**********		----------	----------	----------
	TOTAL(MH)		44,77,248	15,19,967	59,97,215
	2235	91-Medical Reimbursement	1,18,293	2,12,188	3,30,481
	**********		----------	----------	----------
	TOTAL(MH)		1,18,293	2,12,188	3,30,481
******************************			----------	----------	----------
TOTAL(DDO)			45,95,541	17,32,155	63,27,696

		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK	2202	01-Salaries	42,78,192	67,18,905	1,09,97,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	13-Office Expenses	0	6,000	6,000
		**********		TOTAL(MH)	42,78,192	67,24,905	1,10,03,097
		**********					

TOTAL(DDO)			42,78,192	67,24,905	1,10,03,097
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	27,25,646	9,06,444	36,32,090
		91-Medical Reimbursement	10,000	0	10,000
		93-Electricity Charges	9,289	0	9,289
	**********		----------	----------	----------
	TOTAL(MH)		27,44,935	9,06,444	36,51,379
**********			----------	----------	----------
TOTAL(DDO)			27,44,935	9,06,444	36,51,379

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	35,65,442	12,69,792	48,35,234
		93-Electricity Charges	0	1,060	1,060
	**********		----------	----------	----------
	TOTAL(MH)		35,65,442	12,70,852	48,36,294
**********			----------	----------	----------
TOTAL(DDO)			35,65,442	12,70,852	48,36,294
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	1,40,56,817	45,53,649	1,86,10,466
		91-Medical Reimbursement	23,491	0	23,491
		93-Electricity Charges	66,640	0	66,640

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		TOTAL(MH)			1,41,46,948	45,53,649	1,87,00,597	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,46,948	45,53,649	1,87,00,597
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	76,19,904	27,83,318	1,04,03,222

		91-Medical Reimbursement	23,625	11,920	35,545
		93-Electricity Charges	15,000	0	15,000
**********			----------	----------	----------
TOTAL(MH)			76,58,529	27,95,238	1,04,53,767
**********			----------	----------	----------
TOTAL(DDO)			76,58,529	27,95,238	1,04,53,767
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	48,39,886	0	48,39,886
		13-Office Expenses	4,900	0	4,900

	93-Electricity Charges	8,620	0	8,620
**********		----------	----------	----------
TOTAL(MH)		48,53,406	0	48,53,406
2235	91-Medical Reimbursement	33,899	0	33,899
**********		----------	----------	----------
	TOTAL(MH)	33,899	0	33,899
******************************		----------	----------	----------
TOTAL(DDO)		48,87,305	0	48,87,305
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202 01-Salaries	1,03,07,504	38,01,716	1,41,09,220

				91-Medical	2,26,100	8,666	2,34,766	
				Reimbursement				
				93-Electricity	19,740	45,799	65,539	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,05,53,344	38,56,181	1,44,09,525
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,53,344	38,56,181	1,44,09,525

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	1,61,85,322	57,76,792	2,19,62,114
				13-Office Expenses	4,900	4,100	9,000
				91-Medical Reimbursement	96,468	31,958	1,28,426
				93-Electricity Charges	54,120	36,380	90,500
			**********		----------	----------	----------
			TOTAL(MH)		1,63,40,810	58,49,230	2,21,90,040
			2235	91-Medical Reimbursement	1,91,864	43,166	2,35,030
			**********		----------	----------	----------

	TOTAL(MH)		1,91,864	43,166	2,35,030
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TOTAL(DDO)			1,65,32,674	58,92,396	2,24,25,070
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2202	01-Salaries	11,97,41,562	4,02,48,291	15,99,89,853
		02-Wages	31,008	10,336	41,344
		13-Office Expenses	3,000	9,750	12,750
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	2,11,242	7,140	2,18,382
		93-Electricity Charges	1,83,064	1,03,841	2,86,905

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			TOTAL(MH)			12,01,69,876	4,03,84,343	16,05,54,219

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN	2235	91-Medical Reimbursement	17,06,868	0	17,06,868
			**********		----------	----------	----------
			TOTAL(MH)		17,06,868	0	17,06,868

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TOTAL(DDO)			12,18,76,744	4,03,84,343	16,22,61,087
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	40,90,551	13,99,105	54,89,656
		91-Medical Reimbursement	47,457	30,168	77,625
		93-Electricity Charges	23,184	8,400	31,584
	**********		----------	----------	----------
	TOTAL(MH)		41,61,192	14,37,673	55,98,865
**********			----------	----------	----------
TOTAL(DDO)			41,61,192	14,37,673	55,98,865
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	2,69,06,486	89,77,564	3,58,84,050

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	72,549	54,413	1,26,962
	93-Electricity Charges	18,288	9,073	27,361
**********		----------	----------	----------
TOTAL(MH)		2,70,05,323	90,41,050	3,60,46,373
2235	91-Medical Reimbursement	11,93,856	64,631	12,58,487
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TOTAL(MH)		11,93,856	64,631	12,58,487

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TOTAL(DDO)					2,81,99,179	91,05,681	3,73,04,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	37,86,852	14,67,856	52,54,708
				13-Office Expenses	5,800	0	5,800
				93-Electricity	3,100	0	3,100

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	37,95,752	14,67,856	52,63,608
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TOTAL(DDO)			37,95,752	14,67,856	52,63,608
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	24,49,938	8,20,102	32,70,040
		13-Office Expenses	0	3,500	3,500
		93-Electricity Charges	2,950	0	2,950
	**********		----------	----------	----------
		TOTAL(MH)	24,52,888	8,23,602	32,76,490

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TOTAL(DDO)			24,52,888	8,23,602	32,76,490
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,56,97,165	43,88,820	2,00,85,985
		13-Office	0	24,914	24,914

Expenses

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TOTAL(MH)			1,56,97,165	44,13,734	2,01,10,899
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TOTAL(DDO)			1,56,97,165	44,13,734	2,01,10,899
PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries	88,30,631	29,39,992	1,17,70,623

SENIOR SECONDARY SCHOOL,

PHILLAUR

		**********			----------	----------	----------
		TOTAL(MH)			88,30,631	29,39,992	1,17,70,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			88,30,631	29,39,992	1,17,70,623
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	01-Salaries	34,27,080	12,16,928	46,44,008

(COLLEGES)

		91-Medical Reimbursement	83,574	0	83,574
		93-Electricity Charges	25,561	0	25,561
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TOTAL(MH)			35,36,215	12,16,928	47,53,143
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TOTAL(DDO)			35,36,215	12,16,928	47,53,143
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON	2202	01-Salaries	75,90,938	43,00,490	1,18,91,428
		13-Office Expenses	6,000	0	6,000

	91-Medical Reimbursement	0	1,05,246	1,05,246
	93-Electricity Charges	12,720	4,720	17,440
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TOTAL(MH)		76,09,658	44,10,456	1,20,20,114
2235	91-Medical Reimbursement	12,109	0	12,109
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TOTAL(MH)		12,109	0	12,109
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TOTAL(DDO)		76,21,767	44,10,456	1,20,32,223

	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	01-Salaries	1,45,34,822	52,01,029	1,97,35,851
			93-Electricity Charges	0	15,000	15,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,45,34,822	52,16,029	1,97,50,851
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2235	91-Medical Reimbursement	1,27,834	37,120	1,64,954

(COLLEGES)

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		TOTAL(MH)	1,27,834	37,120	1,64,954
		******************************	----------	----------	----------
		TOTAL(DDO)	1,46,62,656	52,53,149	1,99,15,805
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries	19,70,94,917	6,66,01,425	26,36,96,342
		13-Office Expenses	75,324	17,700	93,024
		91-Medical Reimbursement	83,729	1,19,417	2,03,146
		93-Electricity Charges	1,94,738	1,17,390	3,12,128

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	TOTAL(MH)		19,74,48,708	6,68,55,932	26,43,04,640
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TOTAL(DDO)			19,74,48,708	6,68,55,932	26,43,04,640
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	49,34,683	17,14,279	66,48,962
	**********		----------	----------	----------
	TOTAL(MH)		49,34,683	17,14,279	66,48,962
**********			----------	----------	----------
TOTAL(DDO)			49,34,683	17,14,279	66,48,962
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND	2202	01-Salaries	1,15,41,945	39,64,806	1,55,06,751

MANDI

13-Office Expenses	7,400	0	7,400
91-Medical Reimbursement	0	8,444	8,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	93-Electricity Charges	13,460	0	13,460
		**********					

	TOTAL(MH)		1,15,62,805	39,73,250	1,55,36,055
	2235	91-Medical Reimbursement	59,075	95,110	1,54,185
	**********		----------	----------	----------
	TOTAL(MH)		59,075	95,110	1,54,185
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TOTAL(DDO)			1,16,21,880	40,68,360	1,56,90,240
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, TAPIALA	2202	01-Salaries	83,07,575	28,15,475	1,11,23,050
	**********		----------	----------	----------
	TOTAL(MH)		83,07,575	28,15,475	1,11,23,050
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TOTAL(DDO)			83,07,575	28,15,475	1,11,23,050
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	71,57,454	21,96,654	93,54,108
		91-Medical Reimbursement	0	72,739	72,739
		93-Electricity Charges	0	8,840	8,840
**********		----------	----------	----------	----------
TOTAL(MH)			71,57,454	22,78,233	94,35,687
	2235	91-Medical Reimbursement	0	1,11,750	1,11,750
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			TOTAL(MH)			0	1,11,750	1,11,750
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			TOTAL(DDO)			71,57,454	23,89,983	95,47,437
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI		2202	01-Salaries	68,30,402	22,73,064	91,03,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	13-Office Expenses	5,000	0	5,000

		91-Medical Reimbursement	29,519	0	29,519
	**********		----------	----------	----------
	TOTAL(MH)		68,64,921	22,73,064	91,37,985
	2235	91-Medical Reimbursement	93,630	15,031	1,08,661
	**********		----------	----------	----------
	TOTAL(MH)		93,630	15,031	1,08,661
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TOTAL(DDO)			69,58,551	22,88,095	92,46,646
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	10,48,14,156	3,64,39,798	14,12,53,954

		02-Wages	1,41,891	49,509	1,91,400
		13-Office Expenses	66,000	27,350	93,350
		91-Medical Reimbursement	2,42,636	25,209	2,67,845
		93-Electricity Charges	1,10,845	19,673	1,30,518
**********	TOTAL(MH)		10,53,75,528	3,65,61,539	14,19,37,067
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TOTAL(DDO)			10,53,75,528	3,65,61,539	14,19,37,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	1,83,03,802	60,76,880	2,43,80,682
		91-Medical	88,622	0	88,622

		Reimbursement					
		93-Electricity Charges	1,80,442	0	1,80,442		
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TOTAL(MH)			1,85,72,866	60,76,880	2,46,49,746		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,85,72,866	60,76,880	2,46,49,746
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT GIRLS SR.	2202	01-Salaries	1,99,50,090	72,38,666	2,71,88,756

INSTRUCTION INSTRUCTIONS(SECONDARY), SEC. SCHOOL, SUNAM

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	9,331	0	9,331
		93-Electricity Charges	78,171	51,580	1,29,751
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	TOTAL(MH)		2,00,37,592	72,90,246	2,73,27,838
**********			----------	----------	----------
TOTAL(DDO)			2,00,37,592	72,90,246	2,73,27,838
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	86,89,156	29,21,947	1,16,11,103

		13-Office	4,900	0	4,900
		Expenses			
		91-Medical Reimbursement	28,163	0	28,163
		93-Electricity Charges	28,700	0	28,700
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TOTAL(MH)			87,50,919	29,21,947	1,16,72,866
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TOTAL(DDO)			87,50,919	29,21,947	1,16,72,866
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	90,37,990	31,27,674	1,21,65,664
	**********		----------	----------	----------
	TOTAL(MH)		90,37,990	31,27,674	1,21,65,664

		2235	91-Medical	41,601	0	41,601	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		41,601	0	41,601	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			90,79,591	31,27,674	1,22,07,265
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	33,99,290	12,18,930	46,18,220

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BALAMGARH

S PUNJAB

(COLLEGES)

		02-Wages	15,003	5,001	20,004
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	21,810	0	21,810
	**********		----------	----------	----------
	TOTAL(MH)		34,41,103	12,23,931	46,65,034
**********			----------	----------	----------
TOTAL(DDO)			34,41,103	12,23,931	46,65,034
PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	90,29,752	31,44,276	1,21,74,028

		13-Office	7,400	0	7,400
		Expenses			
		91-Medical Reimbursement	0	26,20,550	26,20,550
		93-Electricity Charges	0	9,890	9,890
**********	TOTAL(MH)		90,37,152	57,74,716	1,48,11,868
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TOTAL(DDO)			90,37,152	57,74,716	1,48,11,868
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	30,29,616	10,15,911	40,45,527
		13-Office	4,900	0	4,900

Expenses			
91-Medical Reimbursement	4,555	0	4,555
93-Electricity Charges	2,590	0	2,590
**********	----------	----------	----------
TOTAL(MH)	30,41,661	10,15,911	40,57,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,41,661	10,15,911	40,57,572

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GHUMANDGARH	2202	01-Salaries	68,61,738	11,84,344	80,46,082
				02-Wages	27,576	9,192	36,768
			**********		----------	----------	----------
			TOTAL(MH)		68,89,314	11,93,536	80,82,850
**********					----------	----------	----------
TOTAL(DDO)					68,89,314	11,93,536	80,82,850
PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA			2202	01-Salaries	95,59,300	33,23,686	1,28,82,986
				13-Office Expenses	7,400	0	7,400

	91-Medical Reimbursement	0	20,685	20,685
	93-Electricity Charges	8,340	1,170	9,510
**********		----------	----------	----------
TOTAL(MH)		95,75,040	33,45,541	1,29,20,581
2235	91-Medical Reimbursement	0	41,759	41,759
**********		----------	----------	----------
TOTAL(MH)		0	41,759	41,759
******************************		----------	----------	----------
TOTAL(DDO)		95,75,040	33,87,300	1,29,62,340

PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	75,02,858	26,77,282	1,01,80,140
		13-Office Expenses	5,800	0	5,800
		91-Medical Reimbursement	10,191	0	10,191
		93-Electricity Charges	16,858	1,649	18,507

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,35,707	26,78,931	1,02,14,638

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA	LAMBRA	2235	91-Medical Reimbursement	81,253	8,600	89,853
				**********		----------	----------	----------
				TOTAL(MH)		81,253	8,600	89,853
**********						----------	----------	----------
TOTAL(DDO)						76,16,960	26,87,531	1,03,04,491
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD				2202	01-Salaries	91,95,460	29,45,898	1,21,41,358
					13-Office Expenses	10,000	0	10,000
					91-Medical	0	12,080	12,080

		Reimbursement			
		93-Electricity	2,230	8,760	10,990
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		92,07,690	29,66,738	1,21,74,428
******************************			----------	----------	----------
TOTAL(DDO)			92,07,690	29,66,738	1,21,74,428
PRINCIPAL,GOVERNMENT INSERVICE	2235	91-Medical	2,25,143	0	2,25,143
TRAINING CENTRE		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,25,143	0	2,25,143
******************************			----------	----------	----------
TOTAL(DDO)			2,25,143	0	2,25,143

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,15,83,833	43,90,084	1,59,73,917		
		13-Office Expenses	5,800	0	5,800		
		91-Medical Reimbursement	12,250	11,950	24,200		
		**********	----------	----------	----------		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,16,01,883	44,02,034	1,60,03,917

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	4,33,818	1,28,548	5,62,366
			**********		----------	----------	----------
				TOTAL(MH)	6,33,818	1,28,548	7,62,366
			**********		----------	----------	----------
				TOTAL(DDO)	1,22,35,701	45,30,582	1,67,66,283
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	38,79,719	12,90,204	51,69,923
				13-Office	10,000	0	10,000

		Expenses			
		91-Medical Reimbursement	21,246	21,136	42,382
		93-Electricity Charges	33,230	2,520	35,750
**********			----------	----------	----------
TOTAL(MH)			39,44,195	13,13,860	52,58,055
******************************			----------	----------	----------
TOTAL(DDO)			39,44,195	13,13,860	52,58,055
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	41,26,940	10,82,266	52,09,206
		91-Medical Reimbursement	2,84,630	17,300	3,01,930

				93-Electricity	2,55,700	17,500	2,73,200	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		46,67,270	11,17,066	57,84,336	
******************************					----------	----------	----------	
TOTAL(DDO)					46,67,270	11,17,066	57,84,336	

		PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries	12,53,016	4,15,572	16,68,588	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SENIOR SECONDARY SCHOOL, HIRO					

		KALAN, BUDHLADA-1					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	91-Medical Reimbursement	1,10,749	0	1,10,749
			**********	TOTAL(MH)	13,63,765	4,15,572	17,79,337
		********************************					
		TOTAL(DDO)			13,63,765	4,15,572	17,79,337
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	29,08,230	7,92,204	37,00,434
				02-Wages	2,739	0	2,739
				13-Office Expenses	10,000	0	10,000

		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		29,55,969	7,92,204	37,48,173
******************************			----------	----------	----------
TOTAL(DDO)			29,55,969	7,92,204	37,48,173
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	41,93,744	13,63,512	55,57,256
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	6,261	0	6,261

				93-Electricity	15,380	16,350	31,730	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		42,25,385	13,79,862	56,05,247	
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TOTAL(DDO)					42,25,385	13,79,862	56,05,247	
	PRINCIPAL,GOVERNMENT MODEL	2202	01-Salaries		23,02,530	6,54,884	29,57,414	
	SENIOR SECONDARY SCHOOL, MANDVI							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	93-Electricity Charges	1,10,000	0	1,10,000
		**********		TOTAL(MH)	24,12,530	6,54,884	30,67,414
		**********					
		TOTAL(DDO)			24,12,530	6,54,884	30,67,414
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	27,94,313	9,06,371	37,00,684
				93-Electricity Charges	5,790	0	5,790
		**********		TOTAL(MH)	28,00,103	9,06,371	37,06,474

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TOTAL(DDO)			28,00,103	9,06,371	37,06,474
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	37,39,444	11,11,738	48,51,182
		13-Office Expenses	4,230	0	4,230
		93-Electricity Charges	11,050	1,760	12,810
	**********		----------	----------	----------
	TOTAL(MH)		37,54,724	11,13,498	48,68,222
**********			----------	----------	----------
TOTAL(DDO)			37,54,724	11,13,498	48,68,222

PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	1,11,84,750	35,17,876	1,47,02,626		
		91-Medical Reimbursement	1,53,658	26,418	1,80,076		
		93-Electricity Charges	12,950	0	12,950		
	**********		----------	----------	----------		
	TOTAL(MH)		1,13,51,358	35,44,294	1,48,95,652		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2235	91-Medical Reimbursement	19,915	0	19,915
		**********		----------	----------	----------	
		TOTAL(MH)			19,915	0	19,915
		**********		----------	----------	----------	
		TOTAL(DDO)			1,13,71,273	35,44,294	1,49,15,567
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	75,50,522	24,32,650	99,83,172
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	73,151	0	73,151

	93-Electricity	31,721	0	31,721
	Charges			
**********		----------	----------	----------
TOTAL(MH)		76,63,394	24,32,650	1,00,96,044
2235	91-Medical	0	7,676	7,676
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	7,676	7,676
**********		----------	----------	----------
TOTAL(DDO)		76,63,394	24,40,326	1,01,03,720
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202 01-Salaries	45,77,220	14,37,284	60,14,504

13-Office	0	4,900	4,900
Expenses			
93-Electricity Charges	44,060	0	44,060
**********	----------	----------	----------
TOTAL(MH)	46,21,280	14,42,184	60,63,464
**********	----------	----------	----------
TOTAL(DDO)	46,21,280	14,42,184	60,63,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	30,26,494	7,74,504	38,00,998
				93-Electricity Charges	10,780	0	10,780
			**********				
			TOTAL(MH)		30,37,274	7,74,504	38,11,778
			**********				
			TOTAL(DDO)		30,37,274	7,74,504	38,11,778
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL			2202	01-Salaries	7,65,86,845	2,45,20,298	10,11,07,143
				02-Wages	6,072	0	6,072

	13-Office Expenses	50,900	22,600	73,500
	16-Publications	0	5,977	5,977
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,492	1,492
	91-Medical Reimbursement	5,32,654	1,04,245	6,36,899
	93-Electricity Charges	31,420	9,330	40,750
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TOTAL(MH)		7,72,07,891	2,46,63,942	10,18,71,833
2235	50-Other Charges	2,00,000	0	2,00,000

			91-Medical Reimbursement	2,92,553	4,16,536	7,09,089	
		**********		----------	----------	----------	
		TOTAL(MH)		4,92,553	4,16,536	9,09,089	
******************************				----------	----------	----------	
TOTAL(DDO)				7,77,00,444	2,50,80,478	10,27,80,922	
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	1,37,21,618	47,42,876	1,84,64,494	
			13-Office Expenses	4,000	0	4,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	91-Medical Reimbursement	0	48,818	48,818
				93-Electricity Charges	4,340	0	4,340
			**********		----------	----------	----------
			TOTAL(MH)		1,37,29,958	47,91,694	1,85,21,652
			2235	91-Medical Reimbursement	3,757	0	3,757
			**********		----------	----------	----------
			TOTAL(MH)		3,757	0	3,757

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TOTAL(DDO)			1,37,33,715	47,91,694	1,85,25,409
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	64,62,056	17,04,994	81,67,050
		13-Office Expenses	0	13,600	13,600
		91-Medical Reimbursement	82,482	0	82,482
		93-Electricity Charges	1,110	7,150	8,260
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TOTAL(MH)			65,45,648	17,25,744	82,71,392
	2235	91-Medical	29,352	0	29,352

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,352	0	29,352
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TOTAL(DDO)			65,75,000	17,25,744	83,00,744
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,42,128	10,48,854	37,90,982
SECONDARY SCHOOL, TANDA BANDA					
		02-Wages	13,788	4,596	18,384
		13-Office Expenses	0	7,400	7,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA BANDA	2202	93-Electricity Charges	19,328	0	19,328
			**********				
			TOTAL(MH)		27,75,244	10,60,850	38,36,094
			2235	91-Medical Reimbursement	0	27,724	27,724
			**********				
			TOTAL(MH)		0	27,724	27,724
**********							
TOTAL(DDO)					27,75,244	10,88,574	38,63,818

PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202	01-Salaries	71,86,092	24,91,060	96,77,152
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	54,380	0	54,380
		93-Electricity Charges	43,230	0	43,230
**********		----------	----------	----------	
TOTAL(MH)			72,98,702	24,91,060	97,89,762
	2235	91-Medical Reimbursement	13,108	1,02,138	1,15,246

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	TOTAL(MH)		13,108	1,02,138	1,15,246
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TOTAL(DDO)			73,11,810	25,93,198	99,05,008
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	1,33,30,162	45,60,508	1,78,90,670
		93-Electricity Charges	32,980	0	32,980
	**********		----------	----------	----------
	TOTAL(MH)		1,33,63,142	45,60,508	1,79,23,650

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2235	91-Medical Reimbursement	2,68,484	1,18,550	3,87,034
			**********		2,68,484	1,18,550	3,87,034
			TOTAL(MH)		2,68,484	1,18,550	3,87,034
********							
TOTAL(DDO)					1,36,31,626	46,79,058	1,83,10,684
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA			2202	01-Salaries	97,88,946	36,92,404	1,34,81,350
				13-Office Expenses	4,830	0	4,830

		93-Electricity	3,960	0	3,960
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		97,97,736	36,92,404	1,34,90,140
******************************			----------	----------	----------
TOTAL(DDO)			97,97,736	36,92,404	1,34,90,140

PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	27,86,412	9,63,048	37,49,460
SECONDARY GIRLS SCHOOL, SARIH					
	**********		----------	----------	----------
	TOTAL(MH)		27,86,412	9,63,048	37,49,460
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TOTAL(DDO)			27,86,412	9,63,048	37,49,460

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	41,33,296	11,84,692	53,17,988
	**********		----------	----------	----------
	TOTAL(MH)		41,33,296	11,84,692	53,17,988
******************************			----------	----------	----------
TOTAL(DDO)			41,33,296	11,84,692	53,17,988
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries	45,65,134	14,03,302	59,68,436
		13-Office Expenses	4,700	0	4,700

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	91-Medical Reimbursement	33,470	0	33,470
				93-Electricity Charges	11,820	0	11,820
			**********		----------	----------	----------
			TOTAL(MH)		46,15,124	14,03,302	60,18,426
			2235	91-Medical Reimbursement	1,10,611	1,88,994	2,99,605
			**********		----------	----------	----------
			TOTAL(MH)		1,10,611	1,88,994	2,99,605

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TOTAL(DDO)			47,25,735	15,92,296	63,18,031
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	20,83,130	8,94,055	29,77,185
	**********		----------	----------	----------
	TOTAL(MH)		20,83,130	8,94,055	29,77,185
	2202	01-Salaries	65,85,77,422	22,16,57,686	88,02,35,108
		02-Wages	1,77,503	61,295	2,38,798
		13-Office Expenses	2,25,630	46,190	2,71,820
		16-Publications	0	7,970	7,970
		18-Conferences, Seminars, Workshops,	0	1,992	1,992

	Tours etc.			
	91-Medical Reimbursement	31,74,911	26,14,396	57,89,307
	93-Electricity Charges	9,35,969	4,41,590	13,77,559
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TOTAL(MH)		66,30,91,435	22,48,31,119	88,79,22,554
2220	01-Salaries	11,70,710	4,16,627	15,87,337
	10-POL of Office Vehicles	24,119	7,904	32,023
	13-Office Expenses	14,072	9,432	23,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	17-Hospitality and Entertainment	1,978	2,469	4,447
				91-Medical Reimbursement	25,655	0	25,655
				92-Telephone	5,274	1,766	7,040
				93-Electricity Charges	1,110	1,770	2,880
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TOTAL(MH)					12,42,918	4,39,968	16,82,886
			2230	01-Salaries	28,52,248	0	28,52,248

	28-Professional Services	44,403	0	44,403
	93-Electricity Charges	44,810	0	44,810
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TOTAL(MH)		29,41,461	0	29,41,461
2235	91-Medical Reimbursement	15,06,648	6,91,173	21,97,821
**********		----------	----------	----------
TOTAL(MH)		15,06,648	6,91,173	21,97,821
2404	01-Salaries	3,03,188	1,14,936	4,18,124
	11-Domestic Travel Expenses	1,500	1,300	2,800

		93-Electricity	7,940	5,160	13,100
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,12,628	1,21,396	4,34,024
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TOTAL(DDO)			67,11,78,220	22,69,77,711	89,81,55,931
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GEEGE MAJRA	2202	01-Salaries	53,42,278	19,32,894	72,75,172
		13-Office Expenses	17,000	0	17,000
	**********		----------	----------	----------
	TOTAL(MH)		53,59,278	19,32,894	72,92,172

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			53,59,278	19,32,894	72,92,172
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	1,06,01,650	31,81,648	1,37,83,298
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	1,44,664	0	1,44,664

	93-Electricity	10,750	20,580	31,330
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,07,61,964	32,02,228	1,39,64,192
2235	91-Medical	0	50,142	50,142
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	0	50,142	50,142
**********		----------	----------	----------
TOTAL(DDO)		1,07,61,964	32,52,370	1,40,14,334
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202 01-Salaries	81,19,750	24,68,470	1,05,88,220

		91-Medical Reimbursement	35,726	0	35,726
		93-Electricity Charges	34,860	0	34,860
**********			----------	----------	----------
TOTAL(MH)			81,90,336	24,68,470	1,06,58,806
**********			----------	----------	----------
TOTAL(DDO)			81,90,336	24,68,470	1,06,58,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	1,70,87,455	63,51,118	2,34,38,573
		91-Medical Reimbursement	19,581	0	19,581

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	93-Electricity Charges	0	65,110	65,110
			**********		1,71,07,036	64,16,228	2,35,23,264
			TOTAL(MH)				
			2235	91-Medical Reimbursement	4,57,002	0	4,57,002
			**********		4,57,002	0	4,57,002
			TOTAL(MH)				

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TOTAL(DDO)			1,75,64,038	64,16,228	2,39,80,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	1,00,49,218	31,76,981	1,32,26,199
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	10,500	0	10,500
		93-Electricity Charges	34,420	0	34,420
**********			----------	----------	----------
TOTAL(MH)			1,00,99,038	31,76,981	1,32,76,019
	2235	91-Medical	2,91,660	0	2,91,660

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	2,91,660	0	2,91,660	
**********		----------	----------	----------	
TOTAL(DDO)		1,03,90,698	31,76,981	1,35,67,679	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	55,40,022	18,82,984	74,23,006
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	7,872	0	7,872
		93-Electricity Charges	20,730	8,190	28,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		55,74,624	18,91,174	74,65,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2235	91-Medical Reimbursement	3,66,241	2,19,710	5,85,951
			**********		----------	----------	----------
			TOTAL(MH)		3,66,241	2,19,710	5,85,951

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TOTAL(DDO)			59,40,865	21,10,884	80,51,749
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	92,90,978	39,52,234	1,32,43,212
		13-Office Expenses	7,800	0	7,800
		93-Electricity Charges	0	17,080	17,080
	**********		----------	----------	----------
	TOTAL(MH)		92,98,778	39,69,314	1,32,68,092
**********			----------	----------	----------
TOTAL(DDO)			92,98,778	39,69,314	1,32,68,092
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	40,06,886	13,96,486	54,03,372

SECONDARY SCHOOL (BOYS),

SULTANPUR LODHI

	93-Electricity Charges	26,070	0	26,070
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TOTAL(MH)		40,32,956	13,96,486	54,29,442
2235	91-Medical Reimbursement	2,17,664	0	2,17,664
**********		----------	----------	----------
TOTAL(MH)		2,17,664	0	2,17,664
**********		----------	----------	----------
TOTAL(DDO)		42,50,620	13,96,486	56,47,106

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	41,62,050	14,45,268	56,07,318	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL (BOYS), SWADI KALAN					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	11,100	7,821	18,921
			**********		----------	----------	----------
			TOTAL(MH)		41,73,150	14,57,989	56,31,139

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TOTAL(DDO)			41,73,150	14,57,989	56,31,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	1,39,29,330	46,97,399	1,86,26,729
		91-Medical Reimbursement	45,476	0	45,476
		93-Electricity Charges	81,520	0	81,520
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TOTAL(MH)			1,40,56,326	46,97,399	1,87,53,725
	2235	91-Medical Reimbursement	13,58,937	91,660	14,50,597

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	TOTAL(MH)		13,58,937	91,660	14,50,597
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TOTAL(DDO)			1,54,15,263	47,89,059	2,02,04,322
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	68,36,586	23,95,908	92,32,494
		13-Office Expenses	10,066	0	10,066
		91-Medical Reimbursement	94,171	0	94,171
		93-Electricity Charges	25,467	0	25,467
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	TOTAL(MH)		69,66,290	23,95,908	93,62,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			69,66,290	23,95,908	93,62,198
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	41,82,010	14,78,625	56,60,635
				13-Office Expenses	4,000	0	4,000

		93-Electricity Charges	14,250	26,330	40,580
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	TOTAL(MH)		42,00,260	15,04,955	57,05,215
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TOTAL(DDO)			42,00,260	15,04,955	57,05,215
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	87,62,912	30,19,689	1,17,82,601
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	44,681	38,214	82,895

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	TOTAL(MH)		88,10,593	30,57,903	1,18,68,496
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TOTAL(DDO)			88,10,593	30,57,903	1,18,68,496
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	59,28,996	21,12,552	80,41,548
		13-Office Expenses	7,800	0	7,800
		91-Medical Reimbursement	10,220	0	10,220
		93-Electricity Charges	2,890	3,372	6,262
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	TOTAL(MH)		59,49,906	21,15,924	80,65,830

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			59,49,906	21,15,924	80,65,830
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	85,98,128	31,27,035	1,17,25,163
				13-Office Expenses	4,900	0	4,900

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TOTAL(MH)			86,03,028	31,27,035	1,17,30,063
2235	91-Medical Reimbursement		18,510	0	18,510
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TOTAL(MH)			18,510	0	18,510
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TOTAL(DDO)			86,21,538	31,27,035	1,17,48,573
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	2,38,86,280	88,43,835	3,27,30,115
		02-Wages	11,073	3,691	14,764
		91-Medical Reimbursement	0	32,499	32,499

		93-Electricity Charges	0	18,660	18,660
	**********		----------	----------	----------
	TOTAL(MH)		2,38,97,353	88,98,685	3,27,96,038
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TOTAL(DDO)			2,38,97,353	88,98,685	3,27,96,038
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	47,07,258	15,68,568	62,75,826
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	2,540	0	2,540

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		TOTAL(MH)			47,14,628	15,68,568	62,83,196

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			47,14,628	15,68,568	62,83,196
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SIDHWAN BET	2235	91-Medical Reimbursement	14,850	0	14,850
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	TOTAL(MH)		14,850	0	14,850
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TOTAL(DDO)			14,850	0	14,850
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	89,88,429	29,59,026	1,19,47,455
		91-Medical Reimbursement	3,80,482	0	3,80,482
		93-Electricity Charges	0	5,020	5,020
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	TOTAL(MH)		93,68,911	29,64,046	1,23,32,957
	2235	91-Medical	24,967	0	24,967

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,967	0	24,967
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TOTAL(DDO)			93,93,878	29,64,046	1,23,57,924
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	47,99,054	15,31,474	63,30,528
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		48,03,954	15,31,474	63,35,428

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	TOTAL(DDO)					48,03,954	15,31,474	63,35,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TAKHATGARH NURPURBEDI	2202	01-Salaries	59,25,378	21,96,215	81,21,593
				13-Office Expenses	7,800	0	7,800
				91-Medical Reimbursement	1,40,444	0	1,40,444

	93-Electricity	23,176	0	23,176
	Charges			
**********		----------	----------	----------
TOTAL(MH)		60,96,798	21,96,215	82,93,013
2235	91-Medical	6,400	0	6,400
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,400	0	6,400
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TOTAL(DDO)		61,03,198	21,96,215	82,99,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202 01-Salaries	1,19,60,576	39,95,156	1,59,55,732

	13-Office Expenses	4,830	0	4,830
	91-Medical Reimbursement	44,805	54,050	98,855
	93-Electricity Charges	2,960	600	3,560
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TOTAL(MH)		1,20,13,171	40,49,806	1,60,62,977
2235	91-Medical Reimbursement	16,420	0	16,420
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TOTAL(MH)		16,420	0	16,420
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		TOTAL(DDO)				1,20,29,591	40,49,806	1,60,79,397
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,51,80,617	45,81,023	1,97,61,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL , BADSON, NABHA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	64,000	0	64,000

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	TOTAL(MH)		1,52,47,617	45,81,023	1,98,28,640
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TOTAL(DDO)			1,52,47,617	45,81,023	1,98,28,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	58,912	0	58,912
	**********		----------	----------	----------
	TOTAL(MH)		58,912	0	58,912
**********			----------	----------	----------
TOTAL(DDO)			58,912	0	58,912
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	87,71,630	27,10,640	1,14,82,270

	13-Office Expenses	3,000	0	3,000
	16-Publications	0	4,985	4,985
	91-Medical Reimbursement	0	22,469	22,469
	93-Electricity Charges	4,000	0	4,000
**********		----------	----------	----------
TOTAL(MH)		87,78,630	27,38,094	1,15,16,724
2235	91-Medical Reimbursement	32,960	24,097	57,057
**********		----------	----------	----------
TOTAL(MH)		32,960	24,097	57,057

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TOTAL(DDO)					88,11,590	27,62,191	1,15,73,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202	01-Salaries	49,84,580	14,98,682	64,83,262
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------

	TOTAL(MH)		49,94,580	14,98,682	64,93,262
**********			----------	----------	----------
TOTAL(DDO)			49,94,580	14,98,682	64,93,262
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	1,08,89,325	34,98,456	1,43,87,781
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
	TOTAL(MH)		1,08,99,325	35,01,456	1,44,00,781
	2235	91-Medical Reimbursement	2,28,528	43,374	2,71,902

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	TOTAL(MH)		2,28,528	43,374	2,71,902
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TOTAL(DDO)			1,11,27,853	35,44,830	1,46,72,683
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	54,76,494	20,11,148	74,87,642
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	22,120	0	22,120
		93-Electricity Charges	13,250	0	13,250

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TOTAL(MH)	55,14,864	20,11,148	75,26,012	
**********				
TOTAL(DDO)	55,14,864	20,11,148	75,26,012	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	47,63,574	15,34,092	62,97,666
				93-Electricity	6,370	0	6,370

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		47,69,944	15,34,092	63,04,036
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TOTAL(DDO)			47,69,944	15,34,092	63,04,036
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	91,38,542	29,53,506	1,20,92,048
		13-Office Expenses	0	4,830	4,830
		91-Medical Reimbursement	9,496	0	9,496
		93-Electricity Charges	9,543	7,780	17,323

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TOTAL(MH)			91,57,581	29,66,116	1,21,23,697
2235	91-Medical Reimbursement		2,25,696	0	2,25,696
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TOTAL(MH)			2,25,696	0	2,25,696
**********			----------	----------	----------
TOTAL(DDO)			93,83,277	29,66,116	1,23,49,393
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	42,18,196	12,92,370	55,10,566
		13-Office Expenses	6,000	0	6,000

		93-Electricity Charges	12,140	0	12,140		
		**********	----------	----------	----------		
		TOTAL(MH)	42,36,336	12,92,370	55,28,706		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			42,36,336	12,92,370	55,28,706
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	87,32,967	29,11,394	1,16,44,361

		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	19,240	19,240
		93-Electricity Charges	32,520	6,970	39,490
	**********		----------	----------	----------
	TOTAL(MH)		87,70,317	29,37,604	1,17,07,921
******************************			----------	----------	----------
TOTAL(DDO)			87,70,317	29,37,604	1,17,07,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries	1,16,58,216	37,18,312	1,53,76,528

		13-Office	0	4,830	4,830
		Expenses			
		91-Medical Reimbursement	52,774	0	52,774
		93-Electricity Charges	10,240	0	10,240
**********			----------	----------	----------
TOTAL(MH)			1,17,21,230	37,23,142	1,54,44,372
**********			----------	----------	----------
TOTAL(DDO)			1,17,21,230	37,23,142	1,54,44,372
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	61,30,092	21,73,710	83,03,802
		13-Office	4,830	0	4,830

	Expenses			
	93-Electricity	0	25,380	25,380
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	61,34,922	21,99,090	83,34,012

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			61,34,922	21,99,090	83,34,012
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	0	4,99,766	4,99,766

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL FOR BOYS S PUNJAB (COLLEGES)			Charges		
	**********		----------	----------	----------
	TOTAL(MH)		0	4,99,766	4,99,766
	**********		----------	----------	----------
	TOTAL(DDO)		0	4,99,766	4,99,766
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(MH)		26,820	0	26,820
	**********		----------	----------	----------
	TOTAL(DDO)		26,820	0	26,820

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	87,90,540	28,91,160	1,16,81,700
	**********		----------	----------	----------
	TOTAL(MH)		87,90,540	28,91,160	1,16,81,700
	**********		----------	----------	----------
TOTAL(DDO)			87,90,540	28,91,160	1,16,81,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	69,29,972	25,11,963	94,41,935
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	57,279	57,279

93-Electricity Charges	19,756	8,758	28,514
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TOTAL(MH)	69,55,728	25,78,000	95,33,728
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			69,55,728	25,78,000	95,33,728
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	32,38,922	12,22,748	44,61,670

(COLLEGES)

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	3,502	0	3,502
	**********		----------	----------	----------
	TOTAL(MH)		32,48,424	12,22,748	44,71,172
	********************************		----------	----------	----------
	TOTAL(DDO)		32,48,424	12,22,748	44,71,172
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	25,86,834	7,87,776	33,74,610
	**********		----------	----------	----------
	TOTAL(MH)		25,86,834	7,87,776	33,74,610

**********			----------	----------	----------
TOTAL(DDO)			25,86,834	7,87,776	33,74,610
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	72,09,399	22,47,906	94,57,305
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	28,324	0	28,324
		93-Electricity Charges	20,760	12,870	33,630
**********			----------	----------	----------
TOTAL(MH)			72,68,483	22,60,776	95,29,259

		2235	91-Medical Reimbursement	1,55,940	1,49,807	3,05,747	
		**********		----------	----------	----------	
		TOTAL(MH)		1,55,940	1,49,807	3,05,747	
		********************************		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			74,24,423	24,10,583	98,35,006
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	1,25,78,628	43,18,530	1,68,97,158

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	0	10,000	10,000
		93-Electricity Charges	21,620	25,670	47,290
**********			----------	----------	----------
TOTAL(MH)			1,26,00,248	43,54,200	1,69,54,448
**********			----------	----------	----------
TOTAL(DDO)			1,26,00,248	43,54,200	1,69,54,448
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), NATHANA	2202	01-Salaries	87,81,305	28,71,592	1,16,52,897
		13-Office Expenses	6,500	6,500	13,000

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	TOTAL(MH)		87,87,805	28,78,092	1,16,65,897
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TOTAL(DDO)			87,87,805	28,78,092	1,16,65,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	12,58,506	37,602	12,96,108
	**********		----------	----------	----------
	TOTAL(MH)		12,58,506	37,602	12,96,108
	2202	01-Salaries	85,27,190	31,60,818	1,16,88,008
		91-Medical Reimbursement	7,207	0	7,207
		93-Electricity	8,400	6,260	14,660

	Charges						
**********					----------	----------	----------
TOTAL(MH)					85,42,797	31,67,078	1,17,09,875
2235	91-Medical				44,563	1,08,908	1,53,471
	Reimbursement						
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,563	1,08,908	1,53,471
		**********			----------	----------	----------
		TOTAL(DDO)			98,45,866	33,13,588	1,31,59,454

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2235	91-Medical Reimbursement	99,518	0	99,518
(COLLEGES)							
			**********	TOTAL(MH)	99,518	0	99,518
		**********		TOTAL(DDO)	99,518	0	99,518
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,			2071	04-Pensionary Charges	4,92,986	0	4,92,986
			**********	TOTAL(MH)	4,92,986	0	4,92,986

2202	01-Salaries	18,42,15,831	5,83,03,235	24,25,19,066
	02-Wages	15,336	33,048	48,384
	13-Office Expenses	45,060	24,900	69,960
	16-Publications	0	3,985	3,985
	18-Conferences, Seminars, Workshops, Tours etc.	0	996	996
	91-Medical Reimbursement	6,40,746	83,222	7,23,968
	93-Electricity Charges	2,06,461	0	2,06,461
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TOTAL(MH)		18,51,23,434	5,84,49,386	24,35,72,820

		2235	91-Medical Reimbursement	7,80,014	8,600	7,88,614	
		**********		----------	----------	----------	
		TOTAL(MH)		7,80,014	8,600	7,88,614	
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TOTAL(DDO)				18,63,96,434	5,84,57,986	24,48,54,420	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	84,27,422	27,28,906	1,11,56,328

(COLLEGES)

		13-Office Expenses	5,530	0	5,530
		93-Electricity Charges	0	30,680	30,680
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TOTAL(MH)			84,32,952	27,59,586	1,11,92,538
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TOTAL(DDO)			84,32,952	27,59,586	1,11,92,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	63,70,304	20,40,366	84,10,670
		91-Medical Reimbursement	29,410	19,876	49,286

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TOTAL(MH)			63,99,714	20,60,242	84,59,956
2235	91-Medical Reimbursement		13,813	0	13,813
**********			----------	----------	----------
TOTAL(MH)			13,813	0	13,813
******************************			----------	----------	----------
TOTAL(DDO)			64,13,527	20,60,242	84,73,769
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	1,02,42,386	35,18,694	1,37,61,080
		13-Office Expenses	4,900	0	4,900

91-Medical Reimbursement	30,010	8,700	38,710
93-Electricity Charges	36,756	0	36,756
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TOTAL(MH)	1,03,14,052	35,27,394	1,38,41,446

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,03,14,052	35,27,394	1,38,41,446

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH	2202	01-Salaries	58,94,260	21,99,600	80,93,860
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			58,94,260	21,99,600	80,93,860
		******************************			----------	----------	----------
		TOTAL(DDO)			58,94,260	21,99,600	80,93,860
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	1,02,07,218	38,86,997	1,40,94,215
				11-Domestic Travel Expenses	1,02,904	0	1,02,904
				13-Office Expenses	5,000	0	5,000

		93-Electricity Charges	1,80,210	0	1,80,210
	**********		----------	----------	----------
	TOTAL(MH)		1,04,95,332	38,86,997	1,43,82,329
**********			----------	----------	----------
TOTAL(DDO)			1,04,95,332	38,86,997	1,43,82,329
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (GIRLS), CHAMKAURSAHIB	2202	01-Salaries	3,75,74,715	1,26,42,828	5,02,17,543
		13-Office Expenses	15,600	7,800	23,400
		91-Medical Reimbursement	32,765	2,10,006	2,42,771

	93-Electricity	39,990	12,230	52,220
	Charges			
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TOTAL(MH)		3,76,63,070	1,28,72,864	5,05,35,934
2235	91-Medical	13,064	0	13,064
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	13,064	0	13,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,76,76,134	1,28,72,864	5,05,48,998
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	91-Medical Reimbursement	23,345	57,064	80,409
		**********			----------	----------	----------
		TOTAL(MH)			23,345	57,064	80,409
		**********			----------	----------	----------
		TOTAL(DDO)			23,345	57,064	80,409
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	66,68,818	22,30,648	88,99,466
				13-Office Expenses	0	4,830	4,830

		93-Electricity	4,630	0	4,630
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		66,73,448	22,35,478	89,08,926
******************************		----------	----------	----------	
TOTAL(DDO)			66,73,448	22,35,478	89,08,926
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ALI-KE	2202	01-Salaries	25,89,866	8,59,762	34,49,628
		13-Office Expenses	3,500	3,500	7,000
		16-Publications	0	3,985	3,985
		18-Conferences, Seminars,	0	995	995

Workshops,				
Tours etc.				
93-Electricity Charges	14,040	0	14,040	
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TOTAL(MH)	26,07,406	8,68,242	34,75,648	
**********	----------	----------	----------	
TOTAL(DDO)	26,07,406	8,68,242	34,75,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	82,29,820	27,66,164	1,09,95,984

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, AMBALA JATTAN S PUNJAB (COLLEGES)					
		91-Medical Reimbursement	41,828	0	41,828
		**********	----------	----------	----------
		TOTAL(MH)	82,71,648	27,66,164	1,10,37,812
		**********	----------	----------	----------
		TOTAL(DDO)	82,71,648	27,66,164	1,10,37,812
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	82,54,060	28,58,276	1,11,12,336
		13-Office Expenses	4,900	0	4,900

		93-Electricity	11,770	0	11,770
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		82,70,730	28,58,276	1,11,29,006
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TOTAL(DDO)			82,70,730	28,58,276	1,11,29,006
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	1,16,24,998	38,59,811	1,54,84,809
		02-Wages	15,678	5,226	20,904
		91-Medical Reimbursement	49,812	0	49,812
	**********		----------	----------	----------
	TOTAL(MH)		1,16,90,488	38,65,037	1,55,55,525

		2235	91-Medical Reimbursement	4,731	0	4,731	
		**********		----------	----------	----------	
		TOTAL(MH)		4,731	0	4,731	
******************************				----------	----------	----------	
TOTAL(DDO)				1,16,95,219	38,65,037	1,55,60,256	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	1,38,45,892	44,00,670	1,82,46,562	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	13-Office Expenses	0	7,400	7,400
				93-Electricity Charges	6,740	0	6,740
			**********	----------	----------	----------	
			TOTAL(MH)		1,38,52,632	44,08,070	1,82,60,702
			2235	91-Medical Reimbursement	0	42,550	42,550
			**********	----------	----------	----------	
			TOTAL(MH)		0	42,550	42,550
**********				----------	----------	----------	
TOTAL(DDO)					1,38,52,632	44,50,620	1,83,03,252

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	89,44,175	30,25,803	1,19,69,978
		13-Office Expenses	0	9,400	9,400
		91-Medical Reimbursement	44,252	0	44,252
		93-Electricity Charges	1,830	0	1,830
**********		----------	----------	----------	
TOTAL(MH)			89,90,257	30,35,203	1,20,25,460
2235	91-Medical Reimbursement		10,455	0	10,455
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			TOTAL(MH)			10,455	0	10,455
**********				----------		----------	----------	----------
TOTAL(DDO)						90,00,712	30,35,203	1,20,35,915
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202		01-Salaries			27,28,02,721	9,43,52,695	36,71,55,416
			13-Office Expenses			75,400	1,04,400	1,79,800
			16-Publications			0	1,245	1,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	18-Conferences, Seminars, Workshops, Tours etc.	0	9,966	9,966
				91-Medical Reimbursement	7,76,160	4,20,765	11,96,925
				93-Electricity Charges	3,90,166	1,00,795	4,90,961
			**********	----------	----------	----------	
				TOTAL(MH)	27,40,44,447	9,49,89,866	36,90,34,313
**********				----------	----------	----------	
TOTAL(DDO)					27,40,44,447	9,49,89,866	36,90,34,313
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI		2202	01-Salaries		55,32,986	15,18,814	70,51,800

	93-Electricity	2,580	0	2,580
	Charges			
**********		----------	----------	----------
TOTAL(MH)		55,35,566	15,18,814	70,54,380
2235	91-Medical	54,728	0	54,728
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		54,728	0	54,728
******************************		----------	----------	----------
TOTAL(DDO)		55,90,294	15,18,814	71,09,108
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202 01-Salaries	71,44,348	27,29,440	98,73,788

02-Wages	22,146	0	22,146
91-Medical Reimbursement	41,321	0	41,321
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TOTAL(MH)	72,07,815	27,29,440	99,37,255
2235 91-Medical Reimbursement	4,44,997	0	4,44,997
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TOTAL(MH)	4,44,997	0	4,44,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			76,52,812	27,29,440	1,03,82,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	46,31,024	14,25,986	60,57,010
				13-Office Expenses	4,830	0	4,830
				93-Electricity Charges	3,430	0	3,430
		**********			----------	----------	----------
		TOTAL(MH)			46,39,284	14,25,986	60,65,270
		**********			----------	----------	----------

TOTAL(DDO)			46,39,284	14,25,986	60,65,270
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	1,16,05,188	40,09,168	1,56,14,356
		02-Wages	34,590	11,530	46,120
		13-Office Expenses	0	12,600	12,600
		91-Medical Reimbursement	1,20,452	5,150	1,25,602
		93-Electricity Charges	10,580	45,120	55,700
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TOTAL(MH)			1,17,70,810	40,83,568	1,58,54,378
	2235	91-Medical	2,43,830	21,044	2,64,874

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		2,43,830	21,044	2,64,874
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TOTAL(DDO)					1,20,14,640	41,04,612	1,61,19,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries			1,00,97,314	32,35,390	1,33,32,704
		91-Medical			82,293	38,553	1,20,846
		Reimbursement					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	93-Electricity Charges	20,599	0	20,599
			**********	TOTAL(MH)	1,02,00,206	32,73,943	1,34,74,149
		**********		TOTAL(DDO)	1,02,00,206	32,73,943	1,34,74,149
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	79,64,117	28,27,779	1,07,91,896
				91-Medical Reimbursement	0	11,369	11,369
				93-Electricity	10,000	0	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,74,117	28,39,148	1,08,13,265
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TOTAL(DDO)			79,74,117	28,39,148	1,08,13,265
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	1,17,20,969	39,26,712	1,56,47,681
		02-Wages	13,873	5,001	18,874
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	51,797	0	51,797
		93-Electricity Charges	25,180	13,210	38,390

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TOTAL(MH)			1,18,19,819	39,44,923	1,57,64,742
2235	91-Medical Reimbursement		26,939	14,367	41,306
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TOTAL(MH)			26,939	14,367	41,306
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TOTAL(DDO)			1,18,46,758	39,59,290	1,58,06,048

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries	2,17,96,771	71,63,452	2,89,60,223
				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	16,322	0	16,322
				93-Electricity Charges	0	43,670	43,670
			**********		----------	----------	----------
			TOTAL(MH)		2,18,13,093	72,10,122	2,90,23,215
			2235	91-Medical	81,668	0	81,668

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,668	0	81,668
********************************			----------	----------	----------
TOTAL(DDO)			2,18,94,761	72,10,122	2,91,04,883
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	48,07,896	15,20,618	63,28,514
		93-Electricity Charges	16,943	0	16,943
	**********		----------	----------	----------
	TOTAL(MH)		48,24,839	15,20,618	63,45,457
	2235	91-Medical Reimbursement	94,311	0	94,311

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	TOTAL(MH)		94,311	0	94,311
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TOTAL(DDO)			49,19,150	15,20,618	64,39,768
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	53,26,739	19,17,388	72,44,127
		13-Office Expenses	0	15,600	15,600
		93-Electricity	16,685	2,882	19,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		53,43,424	19,35,870	72,79,294
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2235	91-Medical Reimbursement	3,26,903	13,079	3,39,982
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		3,26,903	13,079	3,39,982
			******************************		----------	----------	----------
			TOTAL(DDO)		56,70,327	19,48,949	76,19,276

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	86,46,953	26,88,704	1,13,35,657
		16-Publications	0	2,491	2,491
		91-Medical Reimbursement	15,150	0	15,150
	**********		----------	----------	----------
	TOTAL(MH)		86,62,103	26,91,195	1,13,53,298
	2235	91-Medical Reimbursement	20,593	1,56,468	1,77,061
	**********		----------	----------	----------
	TOTAL(MH)		20,593	1,56,468	1,77,061
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TOTAL(DDO)			86,82,696	28,47,663	1,15,30,359

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAHRI KALAN	2202	01-Salaries	89,50,989	28,59,604	1,18,10,593
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	670	9,330	10,000
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	TOTAL(MH)		89,59,059	28,68,934	1,18,27,993
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	TOTAL(DDO)		89,59,059	28,68,934	1,18,27,993

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	51,46,186	16,29,380	67,75,566
				02-Wages	14,499	4,954	19,453
				13-Office Expenses	5,000	0	5,000
				16-Publications	0	2,492	2,492
			**********		----------	----------	----------
			TOTAL(MH)		51,65,685	16,36,826	68,02,511
**********					----------	----------	----------
TOTAL(DDO)					51,65,685	16,36,826	68,02,511

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	1,40,69,719	45,98,306	1,86,68,025
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	44,309	0	44,309
		93-Electricity Charges	1,400	167	1,567
**********		----------	----------	----------	
TOTAL(MH)			1,41,29,428	45,98,473	1,87,27,901
	2235	91-Medical Reimbursement	24,935	17,790	42,725
**********		----------	----------	----------	
TOTAL(MH)			24,935	17,790	42,725

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TOTAL(DDO)			1,41,54,363	46,16,263	1,87,70,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	84,28,168	31,81,351	1,16,09,519
		13-Office Expenses	15,600	0	15,600
		91-Medical Reimbursement	68,634	0	68,634
		93-Electricity Charges	28,546	0	28,546
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		85,40,948	31,81,351	1,17,22,299
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, BAMIAL	2235	91-Medical Reimbursement	66,324	0	66,324
			**********		----------	----------	----------
			TOTAL(MH)		66,324	0	66,324
		**********			----------	----------	----------
		TOTAL(DDO)			86,07,272	31,81,351	1,17,88,623
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,21,46,641	42,51,138	1,63,97,779

SECONDARY SCHOOL, BANAUR RAJPURA

		91-Medical Reimbursement	11,000	0	11,000
		93-Electricity Charges	1,58,340	0	1,58,340
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	TOTAL(MH)		1,23,15,981	42,51,138	1,65,67,119
	2235	91-Medical Reimbursement	56,585	0	56,585
	**********		----------	----------	----------
	TOTAL(MH)		56,585	0	56,585
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TOTAL(DDO)			1,23,72,566	42,51,138	1,66,23,704

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2202	01-Salaries	1,09,93,682	33,06,770	1,43,00,452
		13-Office Expenses	0	7,400	7,400
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TOTAL(MH)			1,09,93,682	33,14,170	1,43,07,852
**********			----------	----------	----------
TOTAL(DDO)			1,09,93,682	33,14,170	1,43,07,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	71,37,463	24,96,931	96,34,394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	13-Office Expenses	5,530	0	5,530
				91-Medical Reimbursement	17,130	0	17,130
			**********		----------	----------	----------
			TOTAL(MH)		71,60,123	24,96,931	96,57,054
			2235	91-Medical Reimbursement	8,33,249	0	8,33,249
			**********		----------	----------	----------

	TOTAL(MH)		8,33,249	0	8,33,249
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TOTAL(DDO)			79,93,372	24,96,931	1,04,90,303
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARAUNDI	2202	01-Salaries	29,47,678	8,06,620	37,54,298
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	52,911	0	52,911
		93-Electricity Charges	23,680	0	23,680
	TOTAL(MH)		30,29,169	8,06,620	38,35,789

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TOTAL(DDO)			30,29,169	8,06,620	38,35,789
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	1,26,45,991	41,98,247	1,68,44,238
		93-Electricity Charges	65,000	0	65,000
**********			----------	----------	----------
TOTAL(MH)			1,27,10,991	41,98,247	1,69,09,238
	2235	91-Medical Reimbursement	0	3,49,737	3,49,737
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TOTAL(MH)			0	3,49,737	3,49,737

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,27,10,991	45,47,984	1,72,58,975
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	40,33,932	14,86,154	55,20,086
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	8,500	0	8,500

		93-Electricity Charges	0	92,880	92,880
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	TOTAL(MH)		40,42,432	15,84,034	56,26,466
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TOTAL(DDO)			40,42,432	15,84,034	56,26,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARSAL	2202	01-Salaries	47,78,940	15,99,130	63,78,070
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	0	44,081	44,081

		93-Electricity	33,500	0	33,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,17,340	16,43,211	64,60,551
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TOTAL(DDO)			48,17,340	16,43,211	64,60,551
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL	2202	01-Salaries	94,15,800	30,26,661	1,24,42,461
		13-Office Expenses	0	7,800	7,800
		91-Medical Reimbursement	76,373	0	76,373
		93-Electricity	1,01,130	0	1,01,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		95,93,303	30,34,461	1,26,27,764
			**********				
			TOTAL(DDO)		95,93,303	30,34,461	1,26,27,764
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	66,97,208	22,49,398	89,46,606

	13-Office	7,400	0	7,400
	Expenses			
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TOTAL(MH)		67,04,608	22,49,398	89,54,006
2235	91-Medical	70,083	0	70,083
	Reimbursement			
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	TOTAL(MH)	70,083	0	70,083
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TOTAL(DDO)		67,74,691	22,49,398	90,24,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	55,24,837	16,63,296	71,88,133

		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	1,06,838	0	1,06,838
		93-Electricity Charges	16,330	0	16,330
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TOTAL(MH)			56,52,905	16,63,296	73,16,201
	2235	91-Medical Reimbursement	51,130	26,533	77,663
	**********		----------	----------	----------
	TOTAL(MH)		51,130	26,533	77,663
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TOTAL(DDO)			57,04,035	16,89,829	73,93,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHBAL MANJ (COLLEGES)	2071	04-Pensionary Charges	1,40,181	46,727	1,86,908
		**********			----------	----------	----------
			TOTAL(MH)		1,40,181	46,727	1,86,908
		**********			----------	----------	----------
		TOTAL(DDO)			1,40,181	46,727	1,86,908

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELA, CHAMKAURSAHIB	2202	01-Salaries	1,68,47,150	59,38,035	2,27,85,185
		13-Office Expenses	12,600	6,300	18,900
		93-Electricity Charges	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		1,68,61,050	59,44,335	2,28,05,385
	2235	01-Salaries	11,876	0	11,876
	**********		----------	----------	----------
	TOTAL(MH)		11,876	0	11,876
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TOTAL(DDO)			1,68,72,926	59,44,335	2,28,17,261

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	30,80,380	9,79,516	40,59,896
		02-Wages	16,890	0	16,890
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	4,150	0	4,150
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TOTAL(MH)			31,06,250	9,79,516	40,85,766
	2235	91-Medical Reimbursement	3,55,916	0	3,55,916
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TOTAL(MH)			3,55,916	0	3,55,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			34,62,166	9,79,516	44,41,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	52,81,159	18,95,282	71,76,441
				13-Office Expenses	0	10,000	10,000

		16-Publications	0	1,008	1,008
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		93-Electricity Charges	26,800	7,550	34,350
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	TOTAL(MH)		53,07,959	19,14,088	72,22,047
2235		91-Medical Reimbursement	1,22,066	0	1,22,066
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	TOTAL(MH)		1,22,066	0	1,22,066
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TOTAL(DDO)			54,30,025	19,14,088	73,44,113

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries	84,57,116	30,87,885	1,15,45,001
		13-Office Expenses	7,800	7,800	15,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical Reimbursement	14,920	12,300	27,220
		93-Electricity Charges	5,010	500	5,510
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				TOTAL(MH)	84,84,846	31,13,469	1,15,98,315	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB (COLLEGES)	2235	91-Medical Reimbursement	76,775	3,79,453	4,56,228
		**********			----------	----------	----------
				TOTAL(MH)	76,775	3,79,453	4,56,228
		**********			----------	----------	----------
		TOTAL(DDO)			85,61,621	34,92,922	1,20,54,543

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI	2202	01-Salaries	2,78,43,641	99,84,131	3,78,27,772
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	2,02,721	3,35,600	5,38,321
		93-Electricity Charges	34,692	43,800	78,492
	**********		----------	----------	----------
	TOTAL(MH)		2,80,99,054	1,03,63,531	3,84,62,585
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TOTAL(DDO)			2,80,99,054	1,03,63,531	3,84,62,585

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	58,79,754	19,64,554	78,44,308
		02-Wages	0	41,560	41,560
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	16,002	0	16,002
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	TOTAL(MH)		59,04,051	20,06,114	79,10,165
	2235	91-Medical Reimbursement	3,39,215	0	3,39,215
	**********		----------	----------	----------
	TOTAL(MH)		3,39,215	0	3,39,215
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		TOTAL(DDO)				62,43,266	20,06,114	82,49,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	67,12,119	20,98,592	88,10,711
				13-Office Expenses	0	4,000	4,000
				93-Electricity Charges	16,710	0	16,710

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	TOTAL(MH)		67,28,829	21,02,592	88,31,421
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TOTAL(DDO)			67,28,829	21,02,592	88,31,421
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	92,66,883	31,37,014	1,24,03,897
		13-Office Expenses	0	10,000	10,000
		16-Publications	0	997	997
		18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
		91-Medical	2,250	13,000	15,250

		Reimbursement			
		93-Electricity Charges	7,280	6,300	13,580
	**********		----------	----------	----------
	TOTAL(MH)		92,76,413	31,67,559	1,24,43,972
2235		91-Medical Reimbursement	16,130	1,15,006	1,31,136
	**********		----------	----------	----------
	TOTAL(MH)		16,130	1,15,006	1,31,136
**********			----------	----------	----------
TOTAL(DDO)			92,92,543	32,82,565	1,25,75,108
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN	2202	01-Salaries	93,64,189	28,24,167	1,21,88,356

KHA

				02-Wages	15,321	5,107	20,428

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	13-Office Expenses	8,295	0	8,295
				93-Electricity Charges	18,020	12,040	30,060
			**********		---	---	---
			TOTAL(MH)		94,05,825	28,41,314	1,22,47,139

	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			94,05,825	30,41,314	1,24,47,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	92,83,134	28,37,660	1,21,20,794
		13-Office Expenses	7,800	0	7,800
		91-Medical Reimbursement	11,622	0	11,622
		93-Electricity	2,599	0	2,599

		Charges			
**********		----------	----------	----------	
TOTAL(MH)			93,05,155	28,37,660	1,21,42,815
2235	91-Medical		25,903	0	25,903
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			25,903	0	25,903
**********		----------	----------	----------	
TOTAL(DDO)			93,31,058	28,37,660	1,21,68,718
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	14,20,19,593	3,85,09,775	18,05,29,368
		02-Wages	1,63,350	31,356	1,94,706

				13-Office Expenses	70,230	18,000	88,230	
				91-Medical Reimbursement	8,80,611	70,574	9,51,185	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	93-Electricity Charges	4,54,404	44,790	4,99,194
			**********		----------	----------	----------
			TOTAL(MH)		14,35,88,188	3,86,74,495	18,22,62,683

	2235	91-Medical Reimbursement	1,97,874	0	1,97,874
	**********		----------	----------	----------
	TOTAL(MH)		1,97,874	0	1,97,874
**********			----------	----------	----------
TOTAL(DDO)			14,37,86,062	3,86,74,495	18,24,60,557
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202	01-Salaries	49,19,212	14,42,630	63,61,842
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	15,100	15,100
		93-Electricity	1,760	2,230	3,990

		Charges			
**********			----------	----------	----------
TOTAL(MH)			49,25,802	14,59,960	63,85,762
2235	91-Medical		33,586	97,292	1,30,878
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			33,586	97,292	1,30,878
******************************			----------	----------	----------
TOTAL(DDO)			49,59,388	15,57,252	65,16,640
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	01-Salaries	54,08,466	17,91,017	71,99,483
		13-Office	4,830	0	4,830

				Expenses				
				91-Medical Reimbursement	23,413	0	23,413	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202	93-Electricity Charges	2,950	0	2,950
			**********				
				TOTAL(MH)	54,39,659	17,91,017	72,30,676
		******************************					

TOTAL(DDO)			54,39,659	17,91,017	72,30,676
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	28,60,233	8,44,034	37,04,267
		02-Wages	36,245	12,384	48,629
		91-Medical Reimbursement	0	25,947	25,947
		93-Electricity Charges	4,390	0	4,390
	**********		----------	----------	----------
	TOTAL(MH)		29,00,868	8,82,365	37,83,233
**********			----------	----------	----------
TOTAL(DDO)			29,00,868	8,82,365	37,83,233

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	54,86,839	0	54,86,839
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	8,500	0	8,500
	**********		----------	----------	----------
	TOTAL(MH)		55,00,239	0	55,00,239
	2235	91-Medical Reimbursement	45,650	0	45,650
	**********		----------	----------	----------
	TOTAL(MH)		45,650	0	45,650
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TOTAL(DDO)			55,45,889	0	55,45,889

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	87,10,934	28,66,808	1,15,77,742

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,10,934	28,66,808	1,15,77,742
		**********					
		TOTAL(DDO)			87,10,934	28,66,808	1,15,77,742
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	77,55,870	27,94,585	1,05,50,455

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BHAWANIGARH

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		77,55,870	27,94,585	1,05,50,455
2235	91-Medical Reimbursement		1,98,416	0	1,98,416
	**********		----------	----------	----------
	TOTAL(MH)		1,98,416	0	1,98,416
	**********		----------	----------	----------
	TOTAL(DDO)		79,54,286	27,94,585	1,07,48,871
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHEDWAL	2235	91-Medical Reimbursement	2,23,838	0	2,23,838

RAJPURA

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	TOTAL(MH)		2,23,838	0	2,23,838
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TOTAL(DDO)			2,23,838	0	2,23,838
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	1,20,77,942	38,52,361	1,59,30,303
		13-Office Expenses	12,600	0	12,600
		91-Medical Reimbursement	19,645	28,256	47,901
	**********		----------	----------	----------
	TOTAL(MH)		1,21,10,187	38,80,617	1,59,90,804

**********						1,21,10,187	38,80,617	1,59,90,804
TOTAL(DDO)								
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries		1,45,34,682	48,40,689	1,93,75,371

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BHOGIWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	02-Wages	21,972	7,324	29,296
				13-Office	0	28,000	28,000

		Expenses			
		91-Medical Reimbursement	1,53,970	0	1,53,970
**********			----------	----------	----------
TOTAL(MH)			1,47,10,624	48,76,013	1,95,86,637
**********			----------	----------	----------
TOTAL(DDO)			1,47,10,624	48,76,013	1,95,86,637
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	56,70,350	20,53,165	77,23,515
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	82,941	8,570	91,511

	93-Electricity	6,020	9,760	15,780
	Charges			
**********		----------	----------	----------
TOTAL(MH)		57,64,211	20,71,495	78,35,706
2235	91-Medical	18,117	18,122	36,239
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		18,117	18,122	36,239
******************************		----------	----------	----------
TOTAL(DDO)		57,82,328	20,89,617	78,71,945
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,48,27,134	45,40,975	1,93,68,109
SECONDARY SCHOOL, BHUNERHERI				

93-Electricity	1,19,180	0	1,19,180
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,49,46,314	45,40,975	1,94,87,289

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,46,314	45,40,975	1,94,87,289
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	33,31,402	10,53,809	43,85,211

(COLLEGES)

		13-Office Expenses	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		33,36,232	10,53,809	43,90,041
********************************			----------	----------	----------
TOTAL(DDO)			33,36,232	10,53,809	43,90,041
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	30,20,994	8,68,486	38,89,480
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	53,665	32,167	85,832

		93-Electricity Charges	13,220	1,230	14,450
	**********		----------	----------	----------
	TOTAL(MH)		30,93,879	9,01,883	39,95,762
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TOTAL(DDO)			30,93,879	9,01,883	39,95,762
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	39,95,330	13,32,630	53,27,960
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		40,15,330	13,32,630	53,47,960

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TOTAL(DDO)					40,15,330	13,32,630	53,47,960
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries			39,55,624	11,97,970	51,53,594
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		39,55,624	11,97,970	51,53,594
		**********			----------	----------	----------
		TOTAL(DDO)			39,55,624	11,97,970	51,53,594

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	40,03,558	13,30,274	53,33,832
				13-Office Expenses	0	3,000	3,000
				91-Medical Reimbursement	1,16,642	0	1,16,642
				93-Electricity Charges	5,380	0	5,380
			**********		----------	----------	----------
				TOTAL(MH)	41,25,580	13,33,274	54,58,854
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TOTAL(DDO)					41,25,580	13,33,274	54,58,854

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	36,09,266	11,21,563	47,30,829
		13-Office Expenses	5,800	0	5,800
		91-Medical Reimbursement	89,817	0	89,817
		93-Electricity Charges	45,180	0	45,180
	**********		----------	----------	----------
	TOTAL(MH)		37,50,063	11,21,563	48,71,626
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TOTAL(DDO)			37,50,063	11,21,563	48,71,626
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	86,09,320	28,64,434	1,14,73,754

SECONDARY SCHOOL, BODAL

13-Office	4,830	0	4,830
Expenses			
93-Electricity	15,360	0	15,360
Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********		86,29,510	28,64,434	1,14,93,944
			TOTAL(MH)				
		********************************			86,29,510	28,64,434	1,14,93,944
		TOTAL(DDO)					

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	62,94,414	21,14,863	84,09,277
				13-Office Expenses	4,830	0	4,830
				93-Electricity Charges	5,590	0	5,590
			**********	----------	----------	----------	
			TOTAL(MH)		63,04,834	21,14,863	84,19,697
**********				----------	----------	----------	
TOTAL(DDO)					63,04,834	21,14,863	84,19,697

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	01-Salaries	65,02,422	21,16,422	86,18,844
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	10,174	0	10,174
		93-Electricity Charges	19,420	0	19,420
	**********		----------	----------	----------
	TOTAL(MH)		65,36,846	21,16,422	86,53,268
******************************			----------	----------	----------
TOTAL(DDO)			65,36,846	21,16,422	86,53,268
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDLADEWALA	2202	01-Salaries	46,43,158	16,38,620	62,81,778

13-Office Expenses	3,500	0	3,500
93-Electricity Charges	0	64,530	64,530
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TOTAL(MH)	46,46,658	17,03,150	63,49,808

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			46,46,658	17,03,150	63,49,808

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	27,06,976	10,06,296	37,13,272
				13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	13,590	11,550	25,140
		**********		----------	----------	----------	
		TOTAL(MH)			27,24,066	10,17,846	37,41,912
**********				----------	----------	----------	
TOTAL(DDO)					27,24,066	10,17,846	37,41,912
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURMAJRA,			2235	91-Medical Reimbursement	1,47,353	0	1,47,353

CHAMKAURSAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		1,47,353	0	1,47,353
	**********		----------	----------	----------
TOTAL(DDO)			1,47,353	0	1,47,353
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	45,50,178	15,13,206	60,63,384
		91-Medical Reimbursement	12,500	0	12,500
	**********		----------	----------	----------
	TOTAL(MH)		45,62,678	15,13,206	60,75,884
	2235	50-Other	2,00,000	0	2,00,000

Charges

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TOTAL(MH)	2,00,000	0	2,00,000
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TOTAL(DDO)	47,62,678	15,13,206	62,75,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	30,82,060	10,64,954	41,47,014

		13-Office	10,000	10,000	20,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		30,92,060	10,74,954	41,67,014
******************************			----------	----------	----------
TOTAL(DDO)			30,92,060	10,74,954	41,67,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	56,57,900	18,93,494	75,51,394
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,73,400	0	1,73,400

	93-Electricity Charges	23,220	0	23,220	
**********		----------	----------	----------	
TOTAL(MH)		58,60,520	18,93,494	77,54,014	
2235	91-Medical Reimbursement	1,59,623	0	1,59,623	
**********		----------	----------	----------	
TOTAL(MH)		1,59,623	0	1,59,623	
******************************		----------	----------	----------	
TOTAL(DDO)		60,20,143	18,93,494	79,13,637	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	67,71,948	21,24,421	88,96,369

	13-Office	4,830	0	4,830	
	Expenses				
**********		----------	----------	----------	
TOTAL(MH)		67,76,778	21,24,421	89,01,199	
2235	91-Medical	28,968	0	28,968	
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,968	0	28,968
		**********			----------	----------	----------

		TOTAL(DDO)			68,05,746	21,24,421	89,30,167
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	67,04,156	21,61,990	88,66,146
		**********			----------	----------	----------
		TOTAL(MH)			67,04,156	21,61,990	88,66,146
			2235	91-Medical Reimbursement	19,729	83,347	1,03,076
		**********			----------	----------	----------
		TOTAL(MH)			19,729	83,347	1,03,076
		**********			----------	----------	----------
		TOTAL(DDO)			67,23,885	22,45,337	89,69,222

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	59,48,332	21,09,704	80,58,036
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	2,020	1,110	3,130
	**********		----------	----------	----------
		TOTAL(MH)	59,50,352	21,18,814	80,69,166
**********			----------	----------	----------
TOTAL(DDO)			59,50,352	21,18,814	80,69,166
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	52,152	0	52,152

				**********		----------	----------	----------
				TOTAL(MH)		52,152	0	52,152
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TOTAL(DDO)						52,152	0	52,152
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries				34,92,436	10,59,368	45,51,804

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	91-Medical Reimbursement	16,185	0	16,185

(COLLEGES)

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	TOTAL(MH)		35,08,621	10,59,368	45,67,989
	**********		----------	----------	----------
TOTAL(DDO)			35,08,621	10,59,368	45,67,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries	46,09,137	15,49,898	61,59,035
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	1,27,158	9,347	1,36,505
		93-Electricity Charges	12,770	12,970	25,740

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TOTAL(MH)			47,52,565	15,72,215	63,24,780
2235	91-Medical Reimbursement		3,50,272	15,250	3,65,522
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TOTAL(MH)			3,50,272	15,250	3,65,522
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TOTAL(DDO)			51,02,837	15,87,465	66,90,302
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	5,08,38,303	1,83,20,706	6,91,59,009
		13-Office Expenses	3,000	0	3,000

	91-Medical Reimbursement	38,021	87,984	1,26,005
	93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)		5,09,04,324	1,84,08,690	6,93,13,014
2235	91-Medical Reimbursement	40,318	0	40,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	40,318	0	40,318
		**********			----------	----------	----------
		TOTAL(DDO)			5,09,44,642	1,84,08,690	6,93,53,332
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	78,56,472	26,67,088	1,05,23,560
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	29,492	39,671	69,163
				93-Electricity Charges	17,880	9,640	27,520
		**********			----------	----------	----------

TOTAL(MH)			79,13,844	27,16,399	1,06,30,243
2235	91-Medical Reimbursement		0	76,443	76,443
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TOTAL(MH)			0	76,443	76,443
**********			----------	----------	----------
TOTAL(DDO)			79,13,844	27,92,842	1,07,06,686
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	78,55,641	21,52,844	1,00,08,485
		13-Office Expenses	2,880	0	2,880
		91-Medical	13,160	0	13,160

Reimbursement			
93-Electricity Charges	5,710	0	5,710
**********	----------	----------	----------
TOTAL(MH)	78,77,391	21,52,844	1,00,30,235
**********	----------	----------	----------
TOTAL(DDO)	78,77,391	21,52,844	1,00,30,235

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,05,964	17,38,942	69,44,906

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, DAFFAR S PUNJAB (COLLEGES)		13-Office	4,830	0	4,830
		Expenses			
		93-Electricity Charges	20,290	0	20,290
**********		----------	----------	----------	----------
	TOTAL(MH)		52,31,084	17,38,942	69,70,026
**********		----------	----------	----------	----------
TOTAL(DDO)			52,31,084	17,38,942	69,70,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA	2202	01-Salaries	1,01,86,288	32,09,486	1,33,95,774
		13-Office	3,000	0	3,000

	Expenses			
	91-Medical Reimbursement	27,054	1,46,876	1,73,930
	93-Electricity Charges	8,830	0	8,830
**********		----------	----------	----------
TOTAL(MH)		1,02,25,172	33,56,362	1,35,81,534
2235	91-Medical Reimbursement	3,10,546	0	3,10,546
**********		----------	----------	----------
TOTAL(MH)		3,10,546	0	3,10,546
******************************		----------	----------	----------
TOTAL(DDO)		1,05,35,718	33,56,362	1,38,92,080

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	97,94,074	34,20,805	1,32,14,879		
		13-Office Expenses	12,800	7,800	20,600		
		91-Medical Reimbursement	32,408	0	32,408		
		93-Electricity Charges	9,200	4,760	13,960		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		98,48,482	34,33,365	1,32,81,847
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	91-Medical Reimbursement	86,511	0	86,511
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		86,511	0	86,511
			**********		----------	----------	----------
			TOTAL(DDO)		99,34,993	34,33,365	1,33,68,358
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN	2202	01-Salaries	52,94,806	14,98,198	67,93,004
			**********		----------	----------	----------
			TOTAL(MH)		52,94,806	14,98,198	67,93,004

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TOTAL(DDO)			52,94,806	14,98,198	67,93,004
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	31,46,018	10,49,668	41,95,686
	**********		----------	----------	----------
	TOTAL(MH)		31,46,018	10,49,668	41,95,686
	2235	91-Medical Reimbursement	10,992	0	10,992
	**********		----------	----------	----------
	TOTAL(MH)		10,992	0	10,992
**********			----------	----------	----------
TOTAL(DDO)			31,57,010	10,49,668	42,06,678

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	1,12,13,400	36,26,142	1,48,39,542
		91-Medical Reimbursement	37,460	0	37,460
	**********		----------	----------	----------
	TOTAL(MH)		1,12,50,860	36,26,142	1,48,77,002
	******************************		----------	----------	----------
	TOTAL(DDO)		1,12,50,860	36,26,142	1,48,77,002

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	60,14,896	21,84,588	81,99,484
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	4,935	0	4,935
				93-Electricity Charges	11,780	2,280	14,060
			**********		----------	----------	----------
				TOTAL(MH)	60,41,611	21,86,868	82,28,479

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TOTAL(DDO)			60,41,611	21,86,868	82,28,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAULTPUR	2202	01-Salaries	93,47,409	33,72,023	1,27,19,432
		13-Office Expenses	0	9,600	9,600
		91-Medical Reimbursement	59,375	8,800	68,175
		93-Electricity Charges	56,100	5,220	61,320
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TOTAL(MH)			94,62,884	33,95,643	1,28,58,527
	2235	91-Medical Reimbursement	35,540	1,25,393	1,60,933

			**********		----------	----------	----------
			TOTAL(MH)		35,540	1,25,393	1,60,933
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TOTAL(DDO)					94,98,424	35,21,036	1,30,19,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries			1,31,10,803	42,49,456	1,73,60,259
			13-Office Expenses		4,900	0	4,900
			91-Medical		1,04,662	7,77,969	8,82,631

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,20,365	50,27,425	1,82,47,790
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2235	91-Medical Reimbursement	1,90,831	0	1,90,831
			**********		----------	----------	----------
			TOTAL(MH)		1,90,831	0	1,90,831
**********					----------	----------	----------
TOTAL(DDO)					1,34,11,196	50,27,425	1,84,38,621
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA,			2202	01-Salaries	50,17,125	17,52,251	67,69,376

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		13-Office	7,800	7,800	15,600
		Expenses			
		93-Electricity	5,220	0	5,220
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,30,145	17,60,051	67,90,196
	2235	91-Medical	44,207	0	44,207
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		44,207	0	44,207
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TOTAL(DDO)			50,74,352	17,60,051	68,34,403

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	52,77,905	17,79,390	70,57,295
		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		52,82,805	17,79,390	70,62,195
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	TOTAL(DDO)		52,82,805	17,79,390	70,62,195

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	29,30,914	9,48,978	38,79,892
(COLLEGES)				13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	29,290	0	29,290
			**********		---	---	---
			TOTAL(MH)		29,65,104	9,48,978	39,14,082
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TOTAL(DDO)					29,65,104	9,48,978	39,14,082
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	74,83,885	0	74,83,885

SECONDARY SCHOOL, DHANGRALI

		13-Office Expenses	7,800	0	7,800
		91-Medical Reimbursement	23,582	0	23,582
	**********		----------	----------	----------
	TOTAL(MH)		75,15,267	0	75,15,267
	2235	91-Medical Reimbursement	20,567	0	20,567
	**********		----------	----------	----------
	TOTAL(MH)		20,567	0	20,567
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TOTAL(DDO)			75,35,834	0	75,35,834

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	39,18,596	13,70,064	52,88,660
		16-Publications	0	2,491	2,491
	**********		----------	----------	----------
	TOTAL(MH)		39,18,596	13,72,555	52,91,151
**********			----------	----------	----------
TOTAL(DDO)			39,18,596	13,72,555	52,91,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	01-Salaries	60,94,866	19,15,707	80,10,573

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMKOT RANDHAWA	2202	93-Electricity Charges	0	79,120	79,120
			**********				
			TOTAL(MH)		60,94,866	19,94,827	80,89,693
			2235	91-Medical Reimbursement	0	62,834	62,834
			**********				
			TOTAL(MH)		0	62,834	62,834
**********							
TOTAL(DDO)					60,94,866	20,57,661	81,52,527

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2202	01-Salaries	28,22,952	10,02,548	38,25,500
		93-Electricity Charges	3,447	0	3,447
	**********		----------	----------	----------
	TOTAL(MH)		28,26,399	10,02,548	38,28,947
	**********		----------	----------	----------
	TOTAL(DDO)		28,26,399	10,02,548	38,28,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	69,59,966	21,94,298	91,54,264
		02-Wages	28,104	9,368	37,472
		13-Office Expenses	13,080	0	13,080

		93-Electricity	8,300	0	8,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,09,450	22,03,666	92,13,116
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TOTAL(DDO)			70,09,450	22,03,666	92,13,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	81,54,190	26,68,834	1,08,23,024
		02-Wages	0	20,428	20,428
		91-Medical	17,490	0	17,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	93-Electricity Charges	34,940	0	34,940
			**********		82,06,620	26,89,262	1,08,95,882
			TOTAL(MH)				
			2235	91-Medical Reimbursement	55,250	0	55,250
			**********		55,250	0	55,250
			TOTAL(MH)				

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TOTAL(DDO)			82,61,870	26,89,262	1,09,51,132
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	82,13,231	25,92,462	1,08,05,693
		91-Medical Reimbursement	24,000	0	24,000
		93-Electricity Charges	19,570	0	19,570
	**********		----------	----------	----------
	TOTAL(MH)		82,56,801	25,92,462	1,08,49,263
**********			----------	----------	----------
TOTAL(DDO)			82,56,801	25,92,462	1,08,49,263
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	35,29,344	11,33,830	46,63,174

SECONDARY SCHOOL, DOODIAN

	13-Office	7,000	0	7,000
	Expenses			
	91-Medical	1,15,152	0	1,15,152
	Reimbursement			
	93-Electricity	9,360	3,640	13,000
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	36,60,856	11,37,470	47,98,326
2235	91-Medical	41,092	0	41,092
	Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		41,092	0	41,092
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,948	11,37,470	48,39,418
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries	1,02,08,526	32,80,880	1,34,89,406
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	49,293	0	49,293

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TOTAL(MH)			1,02,62,719	32,80,880	1,35,43,599
2235	91-Medical		1,27,779	0	1,27,779
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			1,27,779	0	1,27,779

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TOTAL(DDO)			1,03,90,498	32,80,880	1,36,71,378
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	49,40,722	16,47,328	65,88,050
		02-Wages	0	40,858	40,858
		91-Medical	0	5,635	5,635

			Reimbursement			
			93-Electricity Charges	2,020	330	2,350
		**********		----------	----------	----------
		TOTAL(MH)		49,42,742	16,94,151	66,36,893
	**********			----------	----------	----------
	TOTAL(DDO)			49,42,742	16,94,151	66,36,893
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries		60,60,506	20,15,476	80,75,982
		13-Office Expenses		0	5,000	5,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		60,60,506	20,20,476	80,80,982
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2235	91-Medical Reimbursement	1,70,807	0	1,70,807
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,70,807	0	1,70,807
		**********			----------	----------	----------
		TOTAL(DDO)			62,31,313	20,20,476	82,51,789

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	01-Salaries	40,18,712	13,59,491	53,78,203
		13-Office Expenses	7,800	0	7,800
		91-Medical Reimbursement	0	10,640	10,640
		93-Electricity Charges	130	470	600
**********		----------	----------	----------	
TOTAL(MH)			40,26,642	13,70,601	53,97,243
	2235	91-Medical Reimbursement	1,79,449	0	1,79,449
**********		----------	----------	----------	
TOTAL(MH)			1,79,449	0	1,79,449

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TOTAL(DDO)			42,06,091	13,70,601	55,76,692
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	79,07,758	28,31,467	1,07,39,225
		91-Medical Reimbursement	16,192	4,570	20,762
		93-Electricity Charges	16,850	0	16,850
	**********		----------	----------	----------
	TOTAL(MH)		79,40,800	28,36,037	1,07,76,837

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2235	91-Medical Reimbursement	0	11,457	11,457
			**********		----------	----------	----------
			TOTAL(MH)		0	11,457	11,457
			**********		----------	----------	----------
TOTAL(DDO)					79,40,800	28,47,494	1,07,88,294
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD			2202	01-Salaries	31,11,606	10,14,084	41,25,690

		13-Office	4,830	0	4,830
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		31,16,436	10,14,084	41,30,520
**********			----------	----------	----------
TOTAL(DDO)			31,16,436	10,14,084	41,30,520
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	38,51,818	13,48,439	52,00,257
		93-Electricity Charges	9,580	0	9,580
	**********		----------	----------	----------
	TOTAL(MH)		38,61,398	13,48,439	52,09,837
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TOTAL(DDO)			38,61,398	13,48,439	52,09,837
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	1,48,65,148	47,27,580	1,95,92,728
		91-Medical Reimbursement	57,938	0	57,938
		93-Electricity Charges	4,230	0	4,230
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TOTAL(MH)			1,49,27,316	47,27,580	1,96,54,896
	2235	91-Medical Reimbursement	4,80,202	0	4,80,202
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,80,202	0	4,80,202
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,07,518	47,27,580	2,01,35,098
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2202	01-Salaries	36,76,462	12,14,826	48,91,288
				02-Wages	20,672	5,168	25,840
			**********		----------	----------	----------
			TOTAL(MH)		36,97,134	12,19,994	49,17,128

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TOTAL(DDO)			36,97,134	12,19,994	49,17,128
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJU MAJARA	2202	01-Salaries	69,97,461	24,91,112	94,88,573
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	1,950	12,050	14,000
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TOTAL(MH)			69,99,411	25,06,162	95,05,573
	2235	91-Medical Reimbursement	3,85,285	3,64,381	7,49,666

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TOTAL(MH)			3,85,285	3,64,381	7,49,666
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TOTAL(DDO)			73,84,696	28,70,543	1,02,55,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	1,20,60,060	41,00,376	1,61,60,436
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	14,555	97,517	1,12,072
		93-Electricity Charges	19,060	11,700	30,760
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,20,98,575	42,09,593	1,63,08,168
		**********			----------	----------	----------
		TOTAL(DDO)			1,20,98,575	42,09,593	1,63,08,168
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	1,05,64,908	36,34,610	1,41,99,518
				13-Office Expenses	0	5,800	5,800

	91-Medical Reimbursement	3,84,449	4,55,617	8,40,066
	93-Electricity Charges	5,450	12,120	17,570
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TOTAL(MH)		1,09,54,807	41,08,147	1,50,62,954
2235	91-Medical Reimbursement	1,61,977	12,019	1,73,996
**********		----------	----------	----------
TOTAL(MH)		1,61,977	12,019	1,73,996
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TOTAL(DDO)		1,11,16,784	41,20,166	1,52,36,950

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	55,67,962	17,72,776	73,40,738
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	22,586	0	22,586
		93-Electricity Charges	14,950	10,330	25,280
	**********		----------	----------	----------
	TOTAL(MH)		56,10,328	17,83,106	73,93,434
**********			----------	----------	----------
TOTAL(DDO)			56,10,328	17,83,106	73,93,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	79,50,187	29,59,258	1,09,09,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN (COLLEGES)	2202	91-Medical Reimbursement	0	37,758	37,758
		**********			----------	----------	----------
		TOTAL(MH)			79,50,187	29,97,016	1,09,47,203
		**********			----------	----------	----------
		TOTAL(DDO)			79,50,187	29,97,016	1,09,47,203

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	82,83,480	29,40,455	1,12,23,935
		13-Office Expenses	7,446	554	8,000
		93-Electricity Charges	28,800	0	28,800
	**********		----------	----------	----------
	TOTAL(MH)		83,19,726	29,41,009	1,12,60,735
	2235	91-Medical Reimbursement	72,288	0	72,288
	**********		----------	----------	----------
	TOTAL(MH)		72,288	0	72,288
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TOTAL(DDO)			83,92,014	29,41,009	1,13,33,023
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	87,90,995	28,75,629	1,16,66,624
		02-Wages	10,716	0	10,716
		13-Office Expenses	4,800	0	4,800
		91-Medical Reimbursement	19,493	0	19,493
		93-Electricity Charges	16,230	14,140	30,370
**********			----------	----------	----------
TOTAL(MH)			88,42,234	28,89,769	1,17,32,003
	2235	91-Medical Reimbursement	6,08,768	0	6,08,768

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			6,08,768	0	6,08,768
		**********			----------	----------	----------
		TOTAL(DDO)			94,51,002	28,89,769	1,23,40,771
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	63,12,220	21,14,586	84,26,806

		02-Wages	15,321	5,107	20,428
		13-Office Expenses	5,530	0	5,530
		91-Medical Reimbursement	12,206	0	12,206
		93-Electricity Charges	390	0	390
**********	TOTAL(MH)		63,45,667	21,19,693	84,65,360
**********					
TOTAL(DDO)			63,45,667	21,19,693	84,65,360
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	29,97,234	9,93,978	39,91,212
		91-Medical	0	95,062	95,062

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		29,97,234	10,89,040	40,86,274
**********			----------	----------	----------
TOTAL(DDO)			29,97,234	10,89,040	40,86,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	84,39,258	26,77,529	1,11,16,787
		13-Office Expenses	8,295	0	8,295
		91-Medical Reimbursement	0	4,37,446	4,37,446
	**********		----------	----------	----------
	TOTAL(MH)		84,47,553	31,14,975	1,15,62,528

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			84,47,553	31,14,975	1,15,62,528
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries	41,07,212	11,92,926	53,00,138
				13-Office Expenses	4,000	0	4,000

	93-Electricity	22,750	0	22,750
	Charges			
**********		----------	----------	----------
TOTAL(MH)		41,33,962	11,92,926	53,26,888
2235	91-Medical Reimbursement	1,07,164	0	1,07,164
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TOTAL(MH)		1,07,164	0	1,07,164
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TOTAL(DDO)		42,41,126	11,92,926	54,34,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries	1,14,79,430	39,77,265	1,54,56,695
		93-Electricity	0	61,970	61,970

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,14,79,430	40,39,235	1,55,18,665
2235	91-Medical Reimbursement		0	2,95,844	2,95,844
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TOTAL(MH)			0	2,95,844	2,95,844
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TOTAL(DDO)			1,14,79,430	43,35,079	1,58,14,509
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	67,31,319	20,42,164	87,73,483
		13-Office	4,900	0	4,900

					Expenses			
					93-Electricity	1,020	0	1,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		67,37,239	20,42,164	87,79,403
		********************************			----------	----------	----------
		TOTAL(DDO)			67,37,239	20,42,164	87,79,403
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	34,52,908	12,33,526	46,86,434

S PUNJAB

(COLLEGES)

		13-Office Expenses	4,900	0	4,900
	**********		----------	----------	----------
	TOTAL(MH)		34,57,808	12,33,526	46,91,334
2235		91-Medical Reimbursement	0	12,366	12,366
	**********		----------	----------	----------
	TOTAL(MH)		0	12,366	12,366
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TOTAL(DDO)			34,57,808	12,45,892	47,03,700

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJRAN	2202	01-Salaries	76,53,152	26,47,996	1,03,01,148
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	16,390	24,730	41,120
	**********		----------	----------	----------
	TOTAL(MH)		76,76,542	26,72,726	1,03,49,268
	2235	91-Medical Reimbursement	34,153	8,648	42,801
	**********		----------	----------	----------
	TOTAL(MH)		34,153	8,648	42,801
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TOTAL(DDO)			77,10,695	26,81,374	1,03,92,069

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	01-Salaries	37,30,685	11,74,701	49,05,386	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GURAM	2202	13-Office Expenses	4,900	0	4,900
				93-Electricity Charges	7,110	0	7,110
			**********				

TOTAL(MH)			37,42,695	11,74,701	49,17,396
2235	91-Medical Reimbursement		11,000	0	11,000
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TOTAL(MH)			11,000	0	11,000
**********			----------	----------	----------
TOTAL(DDO)			37,53,695	11,74,701	49,28,396
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	40,86,043	14,53,974	55,40,017
		13-Office Expenses	7,800	0	7,800
		93-Electricity	6,790	0	6,790

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,00,633	14,53,974	55,54,607
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TOTAL(DDO)			41,00,633	14,53,974	55,54,607
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	41,01,160	14,33,524	55,34,684
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	19,560	0	19,560
	**********		----------	----------	----------
	TOTAL(MH)		41,25,620	14,33,524	55,59,144

			2235	91-Medical	20,750	0	20,750	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		20,750	0	20,750
		********************************			----------	----------	----------
		TOTAL(DDO)			41,46,370	14,33,524	55,79,894
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	90,30,732	33,98,272	1,24,29,004

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	10,057	0	10,057
		93-Electricity Charges	12,070	4,090	16,160
	**********		----------	----------	----------
	TOTAL(MH)		90,57,759	34,02,362	1,24,60,121
**********			----------	----------	----------
TOTAL(DDO)			90,57,759	34,02,362	1,24,60,121
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	53,37,944	17,54,060	70,92,004

		02-Wages	17,313	5,771	23,084
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	30,070	0	30,070
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TOTAL(MH)			53,90,227	17,59,831	71,50,058
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TOTAL(DDO)			53,90,227	17,59,831	71,50,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries	81,57,844	28,40,140	1,09,97,984
		13-Office Expenses	4,900	0	4,900

				91-Medical Reimbursement	44,408	0	44,408	
				93-Electricity	15,530	0	15,530	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	82,22,682	28,40,140	1,10,62,822
		**********			----------	----------	----------
		TOTAL(DDO)			82,22,682	28,40,140	1,10,62,822

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	50,36,540	16,11,376	66,47,916
				13-Office Expenses	0	4,830	4,830
				91-Medical Reimbursement	0	1,93,241	1,93,241
			**********		----------	----------	----------
				TOTAL(MH)	50,36,540	18,09,447	68,45,987
**********					----------	----------	----------
TOTAL(DDO)					50,36,540	18,09,447	68,45,987
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARCHOWAL			2202	01-Salaries	48,69,530	18,96,773	67,66,303

	13-Office Expenses	5,530	0	5,530
	91-Medical Reimbursement	8,920	48,946	57,866
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TOTAL(MH)		48,83,980	19,45,719	68,29,699
2235	91-Medical Reimbursement	92,789	0	92,789
**********		----------	----------	----------
TOTAL(MH)		92,789	0	92,789
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TOTAL(DDO)		49,76,769	19,45,719	69,22,488

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	67,57,162	22,58,074	90,15,236	
				13-Office Expenses	0	8,295	8,295	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	91-Medical Reimbursement	65,496	0	65,496
				93-Electricity Charges	11,250	3,770	15,020

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TOTAL(MH)		68,33,908	22,70,139	91,04,047	
2235	91-Medical Reimbursement	0	50,139	50,139	
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TOTAL(MH)		0	50,139	50,139	
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TOTAL(DDO)		68,33,908	23,20,278	91,54,186	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202 01-Salaries	74,12,162	27,56,677	1,01,68,839	
	**********	----------	----------	----------	
	TOTAL(MH)	74,12,162	27,56,677	1,01,68,839	

	2235	91-Medical Reimbursement	0	1,26,661	1,26,661
	**********		----------	----------	----------
	TOTAL(MH)		0	1,26,661	1,26,661
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TOTAL(DDO)			74,12,162	28,83,338	1,02,95,500

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	64,26,743	21,57,286	85,84,029
		91-Medical Reimbursement	14,367	0	14,367
		93-Electricity Charges	26,380	0	26,380
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		TOTAL(MH)			64,67,490	21,57,286	86,24,776
		2235	91-Medical Reimbursement		1,28,274	0	1,28,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,28,274	0	1,28,274
		******************************					
		TOTAL(DDO)			65,95,764	21,57,286	87,53,050

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	34,51,363	8,96,423	43,47,786
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	34,889	0	34,889
				93-Electricity Charges	10,520	0	10,520
			**********		----------	----------	----------
			TOTAL(MH)		35,01,672	8,96,423	43,98,095
			2235	91-Medical Reimbursement	13,343	0	13,343

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	TOTAL(MH)		13,343	0	13,343
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TOTAL(DDO)			35,15,015	8,96,423	44,11,438
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	1,11,06,240	38,33,974	1,49,40,214
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	37,936	0	37,936
		93-Electricity Charges	26,760	19,110	45,870
	**********		----------	----------	----------
	TOTAL(MH)		1,11,75,766	38,53,084	1,50,28,850

2235	91-Medical	1,97,050	0	1,97,050
	Reimbursement			
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TOTAL(MH)		1,97,050	0	1,97,050

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,72,816	38,53,084	1,52,25,900
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	19,12,135	0	19,12,135

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HOSHIARPUR S PUNJAB (COLLEGES)					Charges
	**********		----------	----------	----------
	TOTAL(MH)		19,12,135	0	19,12,135
	**********		----------	----------	----------
	TOTAL(DDO)		19,12,135	0	19,12,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	82,37,766	30,80,565	1,13,18,331
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		82,42,766	30,80,565	1,13,23,331

	2235	91-Medical Reimbursement	5,78,923	74,760	6,53,683
	**********		----------	----------	----------
	TOTAL(MH)		5,78,923	74,760	6,53,683
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TOTAL(DDO)			88,21,689	31,55,325	1,19,77,014
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	34,78,808	11,47,272	46,26,080
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	5,400	0	5,400

			**********		----------	----------	----------
			TOTAL(MH)		34,89,038	11,47,272	46,36,310
			********************************		----------	----------	----------
			TOTAL(DDO)		34,89,038	11,47,272	46,36,310

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JADLA	2202	01-Salaries	76,63,126	25,37,232	1,02,00,358
				93-Electricity	22,821	10,368	33,189

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,85,947	25,47,600	1,02,33,547
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TOTAL(DDO)			76,85,947	25,47,600	1,02,33,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	59,44,712	19,73,590	79,18,302
		13-Office	4,500	0	4,500
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		59,49,212	19,73,590	79,22,802
********************************			----------	----------	----------
TOTAL(DDO)			59,49,212	19,73,590	79,22,802

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	32,02,602	11,17,266	43,19,868
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	0	1,41,648	1,41,648
		93-Electricity Charges	1,000	31,030	32,030
	**********		----------	----------	----------
	TOTAL(MH)		32,08,432	12,89,944	44,98,376
******************************			----------	----------	----------
TOTAL(DDO)			32,08,432	12,89,944	44,98,376

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	01-Salaries	65,71,138	22,03,652	87,74,790
			13-Office Expenses	4,830	0	4,830
			93-Electricity	10,070	0	10,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		---	---	---
			TOTAL(MH)		65,86,038	22,03,652	87,89,690

		******************************			----------	----------	----------
		TOTAL(DDO)			65,86,038	22,03,652	87,89,690
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	92,62,038	28,45,036	1,21,07,074
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	1,12,285	22,017	1,34,302
			**********		----------	----------	----------
			TOTAL(MH)		93,78,823	28,67,053	1,22,45,876
		******************************			----------	----------	----------
		TOTAL(DDO)			93,78,823	28,67,053	1,22,45,876

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	69,26,842	19,70,418	88,97,260
	**********		----------	----------	----------
	TOTAL(MH)		69,26,842	19,70,418	88,97,260
	2235	91-Medical Reimbursement	1,23,427	0	1,23,427
	**********		----------	----------	----------
	TOTAL(MH)		1,23,427	0	1,23,427
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TOTAL(DDO)			70,50,269	19,70,418	90,20,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JASSI BAG WALI	2202	01-Salaries	43,78,520	15,10,052	58,88,572

			**********		----------	----------	----------
			TOTAL(MH)		43,78,520	15,10,052	58,88,572
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TOTAL(DDO)					43,78,520	15,10,052	58,88,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries	38,94,200	12,68,020	51,62,220

		13-Office	0	4,830	4,830
		Expenses			
		93-Electricity Charges	0	3,950	3,950
**********			----------	----------	----------
TOTAL(MH)			38,94,200	12,76,800	51,71,000
**********			----------	----------	----------
TOTAL(DDO)			38,94,200	12,76,800	51,71,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	82,11,306	28,22,950	1,10,34,256
		02-Wages	15,336	5,001	20,337
		91-Medical Reimbursement	91,712	0	91,712

		93-Electricity Charges	7,557	362	7,919
	**********		----------	----------	----------
	TOTAL(MH)		83,25,911	28,28,313	1,11,54,224
******************************			----------	----------	----------
TOTAL(DDO)			83,25,911	28,28,313	1,11,54,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	79,19,048	23,18,478	1,02,37,526
		91-Medical Reimbursement	0	12,500	12,500
	**********		----------	----------	----------
	TOTAL(MH)		79,19,048	23,30,978	1,02,50,026

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TOTAL(DDO)					79,19,048	23,30,978	1,02,50,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement			30,450	0	30,450
	**********				----------	----------	----------
	TOTAL(MH)				30,450	0	30,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			30,450	0	30,450

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	57,51,216	17,81,906	75,33,122
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	3,135	15,548	18,683
				93-Electricity Charges	16,356	9,310	25,666
			**********		----------	----------	----------
			TOTAL(MH)		57,70,707	18,11,764	75,82,471
			2235	91-Medical Reimbursement	32,140	0	32,140

	**********		----------	----------	----------
	TOTAL(MH)		32,140	0	32,140
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TOTAL(DDO)			58,02,847	18,11,764	76,14,611
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	57,67,244	18,21,946	75,89,190
		13-Office Expenses	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		57,72,074	18,21,946	75,94,020
	2235	91-Medical Reimbursement	9,540	0	9,540

		**********			----------	----------	----------
		TOTAL(MH)			9,540	0	9,540
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TOTAL(DDO)					57,81,614	18,21,946	76,03,560
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries			21,52,975	7,48,324	29,01,299

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	13-Office Expenses	4,900	0	4,900

(COLLEGES)

		93-Electricity	270	0	270
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,58,145	7,48,324	29,06,469
	2235	91-Medical	0	1,30,700	1,30,700
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,30,700	1,30,700
******************************			----------	----------	----------
TOTAL(DDO)			21,58,145	8,79,024	30,37,169
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	85,32,428	30,44,382	1,15,76,810

		91-Medical Reimbursement	30,770	0	30,770
		93-Electricity Charges	12,381	6,590	18,971
	**********		----------	----------	----------
	TOTAL(MH)		85,75,579	30,50,972	1,16,26,551
	2235	91-Medical Reimbursement	2,43,503	0	2,43,503
	**********		----------	----------	----------
	TOTAL(MH)		2,43,503	0	2,43,503
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TOTAL(DDO)			88,19,082	30,50,972	1,18,70,054

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN	2202	01-Salaries	34,75,376	12,89,582	47,64,958
		93-Electricity Charges	2,580	3,300	5,880
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	TOTAL(MH)		34,77,956	12,92,882	47,70,838
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			34,77,956	12,92,882	47,70,838

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KADDON	2235	91-Medical Reimbursement	44,986	0	44,986
		**********		----------	----------	----------	
		TOTAL(MH)			44,986	0	44,986
		**********		----------	----------	----------	
		TOTAL(DDO)			44,986	0	44,986
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries	56,90,078	18,80,438	75,70,516
				13-Office Expenses	7,800	7,800	15,600
				16-Publications	0	3,987	3,987
				18-Conferences,	0	997	997

		Seminars,			
		Workshops,			
		Tours etc.			
		91-Medical Reimbursement	0	1,20,865	1,20,865
		93-Electricity Charges	15,010	2,060	17,070
**********	TOTAL(MH)		57,12,888	20,16,147	77,29,035
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TOTAL(DDO)			57,12,888	20,16,147	77,29,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	86,06,496	28,73,272	1,14,79,768
		02-Wages	26,265	8,755	35,020

				13-Office Expenses	5,530	0	5,530
				91-Medical Reimbursement	29,513	0	29,513
				93-Electricity Charges	1,907	0	1,907
**********				TOTAL(MH)	86,69,711	28,82,027	1,15,51,738

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	1,20,037	0	1,20,037

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KAHNUWAN S PUNJAB (COLLEGES)			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,20,037	0	1,20,037
		**********		----------	----------	----------
		TOTAL(DDO)		87,89,748	28,82,027	1,16,71,775
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries		45,30,824	15,10,959	60,41,783
		13-Office Expenses		5,530	0	5,530
		91-Medical Reimbursement		36,609	0	36,609

		93-Electricity	5,909	0	5,909
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,78,872	15,10,959	60,89,831
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TOTAL(DDO)			45,78,872	15,10,959	60,89,831
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	59,84,036	23,68,714	83,52,750
		93-Electricity	6,380	2,600	8,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,90,416	23,71,314	83,61,730
	2235	91-Medical	1,73,750	0	1,73,750

Reimbursement

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TOTAL(MH)	1,73,750	0	1,73,750	
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TOTAL(DDO)	61,64,166	23,71,314	85,35,480	
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	30,99,825	9,16,635	40,16,460

SECONDARY SCHOOL, KALAL WALA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	5,000	0	5,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, KALAL WALA S PUNJAB (COLLEGES)		Expenses			
		91-Medical Reimbursement	0	31,836	31,836
		93-Electricity Charges	12,025	0	12,025
**********		----------	----------	----------	
TOTAL(MH)			31,16,850	9,48,471	40,65,321
**********		----------	----------	----------	
TOTAL(DDO)			31,16,850	9,48,471	40,65,321
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALANAUR	2202	01-Salaries	1,37,24,338	44,68,978	1,81,93,316
		02-Wages	21,888	7,296	29,184

	13-Office Expenses	11,060	0	11,060
	91-Medical Reimbursement	98,094	0	98,094
	93-Electricity Charges	0	7,683	7,683
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TOTAL(MH)		1,38,55,380	44,83,957	1,83,39,337
2235	91-Medical Reimbursement	3,35,873	75,179	4,11,052
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TOTAL(MH)		3,35,873	75,179	4,11,052
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TOTAL(DDO)			1,41,91,253	45,59,136	1,87,50,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	1,40,34,871	49,67,820	1,90,02,691
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
		TOTAL(MH)	1,40,47,871	49,67,820	1,90,15,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2235	91-Medical Reimbursement	66,924	2,18,807	2,85,731
(COLLEGES)							
			**********	----------	----------	----------	
			TOTAL(MH)		66,924	2,18,807	2,85,731
**********				----------	----------	----------	
TOTAL(DDO)					1,41,14,795	51,86,627	1,93,01,422
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI			2202	01-Salaries	1,11,21,440	36,91,138	1,48,12,578
				13-Office Expenses	4,830	0	4,830
				91-Medical	14,554	0	14,554

		Reimbursement			
		93-Electricity Charges	6,960	0	6,960
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TOTAL(MH)			1,11,47,784	36,91,138	1,48,38,922
**********			----------	----------	----------
TOTAL(DDO)			1,11,47,784	36,91,138	1,48,38,922
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	37,96,350	12,68,156	50,64,506
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	33,070	0	33,070

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			TOTAL(MH)			38,34,320	12,68,156	51,02,476
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TOTAL(DDO)						38,34,320	12,68,156	51,02,476
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries				34,65,744	9,50,098	44,15,842
		13-Office Expenses				3,500	0	3,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		34,69,244	9,50,098	44,19,342
			********************************		----------	----------	----------
			TOTAL(DDO)		34,69,244	9,50,098	44,19,342
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	61,00,422	21,40,846	82,41,268
(COLLEGES)							
				91-Medical Reimbursement	47,470	0	47,470
				93-Electricity Charges	57,288	29,357	86,645
			**********		----------	----------	----------
			TOTAL(MH)		62,05,180	21,70,203	83,75,383

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TOTAL(DDO)			62,05,180	21,70,203	83,75,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	23,11,192	7,92,236	31,03,428
		13-Office Expenses	7,800	0	7,800
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TOTAL(MH)			23,18,992	7,92,236	31,11,228
	2235	91-Medical Reimbursement	49,980	0	49,980
**********			----------	----------	----------
TOTAL(MH)			49,980	0	49,980

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TOTAL(DDO)						23,68,972	7,92,236	31,61,208
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries				1,23,07,823	43,42,190	1,66,50,013
		13-Office Expenses				7,800	0	7,800
		93-Electricity Charges				12,270	3,410	15,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,23,27,893	43,45,600	1,66,73,493
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	18,577	0	18,577
			**********		----------	----------	----------
			TOTAL(MH)		2,18,577	0	2,18,577
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TOTAL(DDO)					1,25,46,470	43,45,600	1,68,92,070

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	98,21,592	33,40,584	1,31,62,176
		13-Office Expenses	3,000	0	3,000
		16-Publications	0	4,985	4,985
		91-Medical Reimbursement	9,120	0	9,120
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		98,51,712	33,45,569	1,31,97,281
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TOTAL(DDO)			98,51,712	33,45,569	1,31,97,281

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	51,16,164	16,73,313	67,89,477
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	18,396	0	18,396
	**********		----------	----------	----------
	TOTAL(MH)		51,41,560	16,73,313	68,14,873
	2235	91-Medical Reimbursement	8,260	0	8,260

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		8,260	0	8,260
		********************************					
		TOTAL(DDO)			51,49,820	16,73,313	68,23,133
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	24,973	0	24,973
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SECONDARY SCHOOL, KHANURI KALAN		Reimbursement			
S	PUNJAB						
(COLLEGES)							
			**********				
			TOTAL(MH)		24,973	0	24,973
		********************************					
		TOTAL(DDO)			24,973	0	24,973

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	42,59,390	13,52,042	56,11,432
		13-Office Expenses	4,400	0	4,400
		93-Electricity Charges	2,940	0	2,940
	**********		----------	----------	----------
	TOTAL(MH)		42,66,730	13,52,042	56,18,772
******************************			----------	----------	----------
TOTAL(DDO)			42,66,730	13,52,042	56,18,772
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHASPUR HIRAN	2202	01-Salaries	96,44,828	34,10,852	1,30,55,680

	13-Office	0	4,830	4,830
	Expenses			
	93-Electricity	1,90,910	0	1,90,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		98,35,738	34,15,682	1,32,51,420
2235	91-Medical	0	30,128	30,128
	Reimbursement			
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TOTAL(MH)		0	30,128	30,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			98,35,738	34,45,810	1,32,81,548
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	38,26,680	13,28,002	51,54,682
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	88,973	0	88,973
				93-Electricity Charges	4,160	0	4,160
		**********			----------	----------	----------

TOTAL(MH)			39,23,313	13,28,002	52,51,315
2235	91-Medical Reimbursement		31,402	0	31,402
**********			----------	----------	----------
TOTAL(MH)			31,402	0	31,402
**********			----------	----------	----------
TOTAL(DDO)			39,54,715	13,28,002	52,82,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	74,57,268	24,47,371	99,04,639
		93-Electricity Charges	34,810	0	34,810
	**********		----------	----------	----------

TOTAL(MH)			74,92,078	24,47,371	99,39,449
2235	91-Medical Reimbursement		69,752	0	69,752
**********			----------	----------	----------
TOTAL(MH)			69,752	0	69,752
******************************			----------	----------	----------
TOTAL(DDO)			75,61,830	24,47,371	1,00,09,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	32,18,808	9,50,614	41,69,422
		13-Office	7,800	0	7,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	93-Electricity Charges	8,560	0	8,560
			**********		----------	----------	----------
			TOTAL(MH)		32,35,168	9,50,614	41,85,782
			2235	91-Medical Reimbursement	0	12,930	12,930
			**********		----------	----------	----------
			TOTAL(MH)		0	12,930	12,930

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TOTAL(DDO)			32,35,168	9,63,544	41,98,712
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	80,46,178	26,56,536	1,07,02,714
		13-Office Expenses	7,800	0	7,800
		91-Medical Reimbursement	58,041	13,141	71,182
		93-Electricity Charges	6,580	0	6,580
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TOTAL(MH)			81,18,599	26,69,677	1,07,88,276
	2235	91-Medical	2,33,304	15,129	2,48,433

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	2,33,304	15,129	2,48,433	
	**********	----------	----------	----------	
TOTAL(DDO)		83,51,903	26,84,806	1,10,36,709	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	85,77,664	26,60,390	1,12,38,054
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	16,174	0	16,174

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	93-Electricity Charges	7,470	0	7,470
		********** TOTAL(MH)			86,06,138	26,60,390	1,12,66,528
		********** TOTAL(DDO)			86,06,138	26,60,390	1,12,66,528
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	01-Salaries	2,30,27,665	86,42,090	3,16,69,755

		13-Office	5,800	0	5,800
		Expenses			
		91-Medical Reimbursement	2,62,737	24,000	2,86,737
		93-Electricity Charges	34,760	0	34,760
**********			----------	----------	----------
TOTAL(MH)			2,33,30,962	86,66,090	3,19,97,052
**********			----------	----------	----------
TOTAL(DDO)			2,33,30,962	86,66,090	3,19,97,052
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	56,16,429	18,85,068	75,01,497
		13-Office Expenses	4,892	0	4,892

	91-Medical	12,050	0	12,050
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		56,33,371	18,85,068	75,18,439
2235	91-Medical	3,18,561	0	3,18,561
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,18,561	0	3,18,561
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TOTAL(DDO)		59,51,932	18,85,068	78,37,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	66,18,676	21,16,497	87,35,173
				13-Office Expenses	7,800	0	7,800
				93-Electricity Charges	11,180	0	11,180
			**********		66,37,656	21,16,497	87,54,153
			TOTAL(MH)				
			2235	91-Medical Reimbursement	36,000	0	36,000

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	TOTAL(MH)		36,000	0	36,000
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TOTAL(DDO)			66,73,656	21,16,497	87,90,153
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	68,60,719	22,40,644	91,01,363
		13-Office Expenses	0	4,830	4,830
		93-Electricity Charges	0	8,040	8,040
	**********		----------	----------	----------
	TOTAL(MH)		68,60,719	22,53,514	91,14,233

**********			----------	----------	----------
TOTAL(DDO)			68,60,719	22,53,514	91,14,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	82,60,078	29,06,941	1,11,67,019
		13-Office Expenses	5,500	1,000	6,500
**********			----------	----------	----------
TOTAL(MH)			82,65,578	29,07,941	1,11,73,519
	2235	91-Medical Reimbursement	0	59,024	59,024
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TOTAL(MH)			0	59,024	59,024

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			82,65,578	29,66,965	1,12,32,543
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	49,05,593	15,16,342	64,21,935
				13-Office Expenses	3,500	3,500	7,000
				91-Medical Reimbursement	5,608	1,16,782	1,22,390

		93-Electricity Charges	3,610	0	3,610
	**********		----------	----------	----------
	TOTAL(MH)		49,18,311	16,36,624	65,54,935
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TOTAL(DDO)			49,18,311	16,36,624	65,54,935
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	74,36,103	23,89,300	98,25,403
		13-Office Expenses	2,600	2,230	4,830
		93-Electricity Charges	3,620	0	3,620

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	TOTAL(MH)		74,42,323	23,91,530	98,33,853
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TOTAL(DDO)			74,42,323	23,91,530	98,33,853
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	22,31,548	7,42,380	29,73,928
		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	1,882	1,370	3,252
	**********		----------	----------	----------
	TOTAL(MH)		22,33,430	7,49,550	29,82,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,33,430	7,49,550	29,82,980
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	74,51,762	23,47,058	97,98,820
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	40,160	0	40,160

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TOTAL(MH)			74,91,922	23,57,058	98,48,980
2235	91-Medical Reimbursement		3,12,865	0	3,12,865
**********			----------	----------	----------
TOTAL(MH)			3,12,865	0	3,12,865
******************************			----------	----------	----------
TOTAL(DDO)			78,04,787	23,57,058	1,01,61,845
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI	2202	01-Salaries	41,17,174	14,53,359	55,70,533
		13-Office Expenses	0	3,000	3,000

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	TOTAL(MH)		41,17,174	14,56,359	55,73,533
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TOTAL(DDO)			41,17,174	14,56,359	55,73,533
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	1,40,27,392	44,67,460	1,84,94,852
		91-Medical Reimbursement	2,88,580	0	2,88,580
		93-Electricity Charges	62,401	9,790	72,191
	**********		----------	----------	----------
	TOTAL(MH)		1,43,78,373	44,77,250	1,88,55,623

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2235	91-Medical Reimbursement	17,275	0	17,275
		**********			----------	----------	----------
		TOTAL(MH)			17,275	0	17,275
**********					----------	----------	----------
TOTAL(DDO)					1,43,95,648	44,77,250	1,88,72,898
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	61,86,038	20,53,805	82,39,843

SECONDARY SCHOOL, LAKHPUR					
		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	38,321	0	38,321
		Charges			
**********			----------	----------	----------
TOTAL(MH)			62,24,359	20,58,805	82,83,164
********************************			----------	----------	----------
TOTAL(DDO)			62,24,359	20,58,805	82,83,164
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,02,85,304	34,78,760	1,37,64,064
SECONDARY SCHOOL, LALHERI					
		13-Office	0	4,900	4,900
		Expenses			

		91-Medical Reimbursement	10,693	0	10,693
		93-Electricity Charges	33,230	0	33,230
**********			----------	----------	----------
TOTAL(MH)			1,03,29,227	34,83,660	1,38,12,887
**********			----------	----------	----------
TOTAL(DDO)			1,03,29,227	34,83,660	1,38,12,887
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	80,91,410	26,95,420	1,07,86,830
		13-Office Expenses	5,800	0	5,800
		93-Electricity	17,630	0	17,630

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		81,14,840	26,95,420	1,08,10,260
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2235	91-Medical Reimbursement	15,018	0	15,018
			**********		----------	----------	----------
			TOTAL(MH)		15,018	0	15,018

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TOTAL(DDO)			81,29,858	26,95,420	1,08,25,278
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LASOIE	2202	01-Salaries	57,70,254	18,79,286	76,49,540
		13-Office Expenses	0	8,000	8,000
		93-Electricity Charges	1,280	770	2,050
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TOTAL(MH)			57,71,534	18,88,056	76,59,590
	2235	91-Medical Reimbursement	49,496	0	49,496
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	TOTAL(MH)		49,496	0	49,496
**********			----------	----------	----------
TOTAL(DDO)			58,21,030	18,88,056	77,09,086
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LATALA	2202	01-Salaries	43,41,400	14,40,744	57,82,144
		13-Office Expenses	0	2,000	2,000
		91-Medical Reimbursement	1,01,440	0	1,01,440
		93-Electricity Charges	30,500	0	30,500
**********			----------	----------	----------
TOTAL(MH)			44,73,340	14,42,744	59,16,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			44,73,340	14,42,744	59,16,084
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	27,75,904	9,74,528	37,50,432
				13-Office Expenses	4,900	0	4,900
				93-Electricity	1,930	0	1,930

		Charges			
**********			----------	----------	----------
TOTAL(MH)			27,82,734	9,74,528	37,57,262
2235	91-Medical		49,295	10,94,573	11,43,868
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			49,295	10,94,573	11,43,868
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TOTAL(DDO)			28,32,029	20,69,101	49,01,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	57,79,140	18,83,738	76,62,878
		13-Office	4,500	0	4,500

		Expenses			
		93-Electricity	31,300	0	31,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		58,14,940	18,83,738	76,98,678
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TOTAL(DDO)			58,14,940	18,83,738	76,98,678
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	59,63,842	60,90,320	1,20,54,162
		02-Wages	4,272	15,678	19,950
		91-Medical Reimbursement	20,800	0	20,800
	**********		----------	----------	----------
	TOTAL(MH)		59,88,914	61,05,998	1,20,94,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2235	91-Medical Reimbursement	51,245	0	51,245
(COLLEGES)							
			**********				
			TOTAL(MH)		51,245	0	51,245
			**********				
			TOTAL(DDO)		60,40,159	61,05,998	1,21,46,157

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	48,18,966	15,99,730	64,18,696
		13-Office Expenses	0	6,000	6,000
		91-Medical Reimbursement	0	18,453	18,453
		93-Electricity Charges	0	69,480	69,480
	**********		----------	----------	----------
	TOTAL(MH)		48,18,966	16,93,663	65,12,629
**********			----------	----------	----------
TOTAL(DDO)			48,18,966	16,93,663	65,12,629
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,37,670	29,52,920	1,17,90,590

	13-Office Expenses	0	5,800	5,800
	91-Medical Reimbursement	46,075	0	46,075
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		89,03,745	29,58,720	1,18,62,465
2235	91-Medical Reimbursement	89,678	0	89,678
**********		----------	----------	----------
TOTAL(MH)		89,678	0	89,678

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	TOTAL(DDO)					89,93,423	29,58,720	1,19,52,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	65,22,884	24,06,708	89,29,592
				13-Office Expenses	7,800	0	7,800
				91-Medical	45,056	0	45,056

	Reimbursement				
	93-Electricity Charges	7,020	6,860	13,880	
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TOTAL(MH)		65,82,760	24,13,568	89,96,328	
2235	91-Medical Reimbursement	36,280	30,701	66,981	
	**********	----------	----------	----------	
	TOTAL(MH)	36,280	30,701	66,981	
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TOTAL(DDO)		66,19,040	24,44,269	90,63,309	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	43,00,378	14,32,266	57,32,644

		13-Office Expenses	0	5,800	5,800
		91-Medical Reimbursement	20,715	0	20,715
		93-Electricity Charges	17,972	0	17,972
**********	TOTAL(MH)		43,39,065	14,38,066	57,77,131
**********					
TOTAL(DDO)			43,39,065	14,38,066	57,77,131
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	35,60,842	11,85,802	47,46,644

				13-Office	4,900	0	4,900	
				Expenses				
				91-Medical	13,300	0	13,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		35,79,042	11,85,802	47,64,844
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2235	91-Medical Reimbursement	25,652	33,581	59,233

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	TOTAL(MH)		25,652	33,581	59,233
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TOTAL(DDO)			36,04,694	12,19,383	48,24,077
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	69,37,276	22,97,166	92,34,442
		13-Office Expenses	7,800	0	7,800
	**********		----------	----------	----------
	TOTAL(MH)		69,45,076	22,97,166	92,42,242
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TOTAL(DDO)			69,45,076	22,97,166	92,42,242

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	77,72,453	25,04,626	1,02,77,079
		93-Electricity Charges	38,290	0	38,290
	**********		----------	----------	----------
	TOTAL(MH)		78,10,743	25,04,626	1,03,15,369
	2235	91-Medical Reimbursement	87,343	0	87,343
	**********		----------	----------	----------
	TOTAL(MH)		87,343	0	87,343
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TOTAL(DDO)			78,98,086	25,04,626	1,04,02,712

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	51,10,062	51,92,518	1,03,02,580	
				13-Office Expenses	4,900	0	4,900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	91-Medical Reimbursement	27,945	0		27,945
				93-Electricity Charges	450	3,240		3,690

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	TOTAL(MH)		51,43,357	51,95,758	1,03,39,115
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TOTAL(DDO)			51,43,357	51,95,758	1,03,39,115
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	83,72,043	26,67,545	1,10,39,588
		13-Office Expenses	12,600	0	12,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	940	940
		93-Electricity	3,410	4,740	8,150

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		83,88,053	26,77,212	1,10,65,265
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TOTAL(DDO)			83,88,053	26,77,212	1,10,65,265
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	65,53,264	21,22,698	86,75,962
		13-Office Expenses	4,900	0	4,900
		91-Medical Reimbursement	25,926	0	25,926
		93-Electricity Charges	6,130	0	6,130

				**********			
				TOTAL(MH)	65,90,220	21,22,698	87,12,918
				2235	91-Medical	2,16,624	0	2,16,624

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********				
			TOTAL(MH)		2,16,624	0	2,16,624
		**********					
		TOTAL(DDO)			68,06,844	21,22,698	89,29,542

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	47,58,676	13,79,668	61,38,344
				93-Electricity Charges	1,280	0	1,280
			**********		----------	----------	----------
			TOTAL(MH)		47,59,956	13,79,668	61,39,624
**********					----------	----------	----------
TOTAL(DDO)					47,59,956	13,79,668	61,39,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR			2202	01-Salaries	69,01,469	21,51,328	90,52,797
				13-Office	4,830	0	4,830

		Expenses			
		91-Medical Reimbursement	19,601	0	19,601
		93-Electricity Charges	33,840	0	33,840
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TOTAL(MH)			69,59,740	21,51,328	91,11,068
	2235	50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			71,59,740	21,51,328	93,11,068

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,02,33,166	32,84,183	1,35,17,349	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	13-Office Expenses	4,830	0	4,830
				91-Medical Reimbursement	1,54,567	0	1,54,567

		93-Electricity	25,150	1,930	27,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,04,17,713	32,86,113	1,37,03,826
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TOTAL(DDO)			1,04,17,713	32,86,113	1,37,03,826
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	48,68,838	16,40,382	65,09,220
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	15,700	19,460	35,160
	**********		----------	----------	----------
	TOTAL(MH)		48,94,538	16,59,842	65,54,380

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TOTAL(DDO)			48,94,538	16,59,842	65,54,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	44,95,488	15,73,997	60,69,485
		13-Office Expenses	7,800	7,800	15,600
		16-Publications	0	997	997
		18-Conferences, Seminars, Workshops, Tours etc.	0	250	250
		91-Medical Reimbursement	56,650	6,400	63,050

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TOTAL(MH)	45,59,938	15,89,444	61,49,382
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TOTAL(DDO)	45,59,938	15,89,444	61,49,382

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	90,35,022	34,44,107	1,24,79,129
				13-Office Expenses	25,700	0	25,700

		91-Medical Reimbursement	0	1,39,816	1,39,816
		93-Electricity Charges	23,750	0	23,750
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TOTAL(MH)			90,84,472	35,83,923	1,26,68,395
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TOTAL(DDO)			90,84,472	35,83,923	1,26,68,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	45,24,562	14,00,368	59,24,930
		13-Office Expenses	0	5,800	5,800

		91-Medical	15,943	0	15,943
		Reimbursement			
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TOTAL(MH)			45,40,505	14,06,168	59,46,673
2235		91-Medical	43,793	0	43,793
		Reimbursement			
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TOTAL(MH)			43,793	0	43,793
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TOTAL(DDO)			45,84,298	14,06,168	59,90,466
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN BAJAN	2202	01-Salaries	22,65,148	7,43,924	30,09,072
		13-Office	4,900	0	4,900

Expenses

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TOTAL(MH)	22,70,048	7,43,924	30,13,972	
2235	91-Medical	63,970	0	63,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		63,970	0	63,970
		********************************			----------	----------	----------

		TOTAL(DDO)			23,34,018	7,43,924	30,77,942
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	50,10,200	17,82,140	67,92,340
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			50,15,100	17,82,140	67,97,240
		**********			----------	----------	----------
		TOTAL(DDO)			50,15,100	17,82,140	67,97,240
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR	2202	01-Salaries	36,40,712	11,64,914	48,05,626

RAJPURA

		02-Wages	15,504	5,168	20,672
		93-Electricity Charges	1,290	0	1,290
	**********		----------	----------	----------
	TOTAL(MH)		36,57,506	11,70,082	48,27,588
	2235	91-Medical Reimbursement	1,17,988	0	1,17,988
	**********		----------	----------	----------
	TOTAL(MH)		1,17,988	0	1,17,988
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TOTAL(DDO)			37,75,494	11,70,082	49,45,576
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	62,81,995	19,67,636	82,49,631

SECONDARY SCHOOL, MANDI DHANOLA

91-Medical	0	7,500	7,500
Reimbursement			
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TOTAL(MH)	62,81,995	19,75,136	82,57,131

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2235	91-Medical Reimbursement	0	1,12,827	1,12,827

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	TOTAL(MH)		0	1,12,827	1,12,827
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TOTAL(DDO)			62,81,995	20,87,963	83,69,958
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	71,50,996	27,40,077	98,91,073
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	52,250	50,693	1,02,943
		93-Electricity Charges	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		72,17,246	27,90,770	1,00,08,016

	2235	91-Medical Reimbursement	46,931	0	46,931
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	TOTAL(MH)		46,931	0	46,931
**********			----------	----------	----------
TOTAL(DDO)			72,64,177	27,90,770	1,00,54,947
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	35,82,384	10,64,525	46,46,909
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	50,223	0	50,223

	93-Electricity Charges	18,400	12,050	30,450
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TOTAL(MH)		36,59,007	10,76,575	47,35,582
2235	91-Medical	37,600	0	37,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		37,600	0	37,600

		**********			----------	----------	----------
		TOTAL(DDO)			36,96,607	10,76,575	47,73,182
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	30,12,534	10,00,830	40,13,364
				13-Office Expenses	4,900	0	4,900
		**********			----------	----------	----------
		TOTAL(MH)			30,17,434	10,00,830	40,18,264
		**********			----------	----------	----------
		TOTAL(DDO)			30,17,434	10,00,830	40,18,264
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	71,45,830	26,67,618	98,13,448

SECONDARY SCHOOL, MANGAT

	13-Office Expenses	0	4,900	4,900
	93-Electricity Charges	6,740	0	6,740
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TOTAL(MH)		71,52,570	26,72,518	98,25,088

2235	91-Medical Reimbursement	2,58,390	0	2,58,390
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TOTAL(MH)		2,58,390	0	2,58,390

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TOTAL(DDO)	74,10,960	26,72,518	1,00,83,478

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	57,52,042	21,14,742	78,66,784		
		02-Wages	15,504	5,168	20,672		
		13-Office Expenses	0	3,000	3,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	93-Electricity Charges	6,473	1,620	8,093

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TOTAL(MH)			57,74,019	21,24,530	78,98,549
2235		91-Medical Reimbursement	0	1,16,600	1,16,600
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TOTAL(MH)			0	1,16,600	1,16,600
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TOTAL(DDO)			57,74,019	22,41,130	80,15,149
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	43,22,026	17,39,305	60,61,331
		13-Office Expenses	4,900	0	4,900

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TOTAL(MH)			43,26,926	17,39,305	60,66,231
2235	91-Medical Reimbursement		3,21,836	6,44,915	9,66,751
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TOTAL(MH)			3,21,836	6,44,915	9,66,751
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TOTAL(DDO)			46,48,762	23,84,220	70,32,982
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries	25,15,290	8,69,882	33,85,172
		13-Office Expenses	4,900	0	4,900
		91-Medical	0	41,306	41,306

Reimbursement			
93-Electricity	66,820	0	66,820
Charges			
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TOTAL(MH)	25,87,010	9,11,188	34,98,198

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			25,87,010	9,11,188	34,98,198
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	52,02,538	19,37,438	71,39,976

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MASSEWAL

S PUNJAB

(COLLEGES)

		13-Office Expenses	0	7,800	7,800
		93-Electricity Charges	0	54,030	54,030
**********	TOTAL(MH)		52,02,538	19,99,268	72,01,806
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TOTAL(DDO)			52,02,538	19,99,268	72,01,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	1,15,92,540	37,86,653	1,53,79,193

		13-Office	0	5,800	5,800
		Expenses			
	**********		----------	----------	----------
		TOTAL(MH)	1,15,92,540	37,92,453	1,53,84,993
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TOTAL(DDO)			1,15,92,540	37,92,453	1,53,84,993
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	44,82,240	13,97,718	58,79,958
		13-Office	4,830	0	4,830
		Expenses			
		93-Electricity	14,190	0	14,190
		Charges			
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		TOTAL(MH)			45,01,260	13,97,718	58,98,978
**********				----------	----------	----------	
TOTAL(DDO)					45,01,260	13,97,718	58,98,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries			36,94,414	11,16,170	48,10,584
		91-Medical			17,605	0	17,605

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	93-Electricity	15,240	0	15,240

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, MEGHOWAL DOABA S PUNJAB (COLLEGES)			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		37,27,259	11,16,170	48,43,429
		**********		----------	----------	----------
		TOTAL(DDO)		37,27,259	11,16,170	48,43,429
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries		77,84,644	23,09,986	1,00,94,630
		13-Office Expenses		5,800	0	5,800
		91-Medical Reimbursement		72,168	0	72,168
		93-Electricity		15,000	31,051	46,051

		Charges			
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	TOTAL(MH)		78,77,612	23,41,037	1,02,18,649
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TOTAL(DDO)			78,77,612	23,41,037	1,02,18,649
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHM JOGNI	2202	01-Salaries	27,41,359	6,45,573	33,86,932
		93-Electricity	7,109	0	7,109
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,48,468	6,45,573	33,94,041
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TOTAL(DDO)					27,48,468	6,45,573	33,94,041
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries			1,16,49,836	36,61,638	1,53,11,474
		13-Office Expenses			6,500	1,000	7,500
		91-Medical Reimbursement			1,21,490	77,947	1,99,437

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	93-Electricity Charges	7,860	0	7,860

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,17,85,686	37,40,585	1,55,26,271	
2235	91-Medical Reimbursement	2,19,063	27,120	2,46,183	
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TOTAL(MH)		2,19,063	27,120	2,46,183	
**********		----------	----------	----------	
TOTAL(DDO)		1,20,04,749	37,67,705	1,57,72,454	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	1,68,84,282	52,85,810	2,21,70,092
		13-Office	7,800	0	7,800

		Expenses			
		91-Medical	67,802	0	67,802
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,69,59,884	52,85,810	2,22,45,694
2235		91-Medical	2,13,067	0	2,13,067
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,067	0	2,13,067
******************************			----------	----------	----------
TOTAL(DDO)			1,71,72,951	52,85,810	2,24,58,761
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	79,73,347	26,52,500	1,06,25,847

SECONDARY SCHOOL, MODEL HOUSE

13-Office Expenses	0	5,800	5,800
91-Medical Reimbursement	1,25,675	0	1,25,675
93-Electricity Charges	8,350	0	8,350
**********	----------	----------	----------
TOTAL(MH)	81,07,372	26,58,300	1,07,65,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			81,07,372	26,58,300	1,07,65,672
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MORINDA	2202	01-Salaries	1,14,27,315	38,64,548	1,52,91,863
(COLLEGES)				13-Office Expenses	7,500	300	7,800
				91-Medical Reimbursement	0	39,411	39,411
				93-Electricity Charges	16,220	0	16,220
		**********			----------	----------	----------
		TOTAL(MH)			1,14,51,035	39,04,259	1,53,55,294

	2235	91-Medical Reimbursement	36,000	3,85,995	4,21,995
	**********		----------	----------	----------
	TOTAL(MH)		36,000	3,85,995	4,21,995
**********			----------	----------	----------
TOTAL(DDO)			1,14,87,035	42,90,254	1,57,77,289
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	01-Salaries	73,54,398	24,85,000	98,39,398
		02-Wages	21,746	7,430	29,176
		93-Electricity Charges	3,780	0	3,780
	**********		----------	----------	----------
	TOTAL(MH)		73,79,924	24,92,430	98,72,354

			2235	91-Medical Reimbursement	1,79,062	0	1,79,062	
			**********		----------	----------	----------	
			TOTAL(MH)		1,79,062	0	1,79,062	
******************************					----------	----------	----------	
TOTAL(DDO)					75,58,986	24,92,430	1,00,51,416	

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	68,06,724	23,53,748	91,60,472	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, MUKANDPUR					

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	13-Office Expenses	0	6,000	6,000
				91-Medical Reimbursement	4,57,095	16,939	4,74,034
				93-Electricity Charges	16,510	0	16,510
			**********	TOTAL(MH)	72,80,329	23,76,687	96,57,016
**********							
TOTAL(DDO)					72,80,329	23,76,687	96,57,016
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR			2202	01-Salaries	49,31,461	16,42,033	65,73,494

SECONDARY SCHOOL, MULTANIA

		13-Office Expenses	0	3,500	3,500
		91-Medical Reimbursement	26,832	0	26,832
		93-Electricity Charges	0	21,130	21,130
	**********		----------	----------	----------
	TOTAL(MH)		49,58,293	16,66,663	66,24,956
********************************			----------	----------	----------
TOTAL(DDO)			49,58,293	16,66,663	66,24,956
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	45,37,398	16,16,971	61,54,369

	91-Medical Reimbursement	47,305	0	47,305
	93-Electricity Charges	3,010	0	3,010
**********		----------	----------	----------
TOTAL(MH)		45,87,713	16,16,971	62,04,684
******************************		----------	----------	----------
TOTAL(DDO)		45,87,713	16,16,971	62,04,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	87,16,786	29,00,314	1,16,17,100
				02-Wages	14,043	4,682	18,725
			**********		----------	----------	----------
			TOTAL(MH)		87,30,829	29,04,996	1,16,35,825
		**********			----------	----------	----------
		TOTAL(DDO)			87,30,829	29,04,996	1,16,35,825
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAGGAL SIRSA	2202	01-Salaries	58,45,515	18,89,724	77,35,239
			**********		----------	----------	----------
			TOTAL(MH)		58,45,515	18,89,724	77,35,239
		**********			----------	----------	----------

TOTAL(DDO)			58,45,515	18,89,724	77,35,239
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202	01-Salaries	99,95,682	37,73,522	1,37,69,204
		02-Wages	13,788	4,596	18,384
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	10,570	9,090	19,660
	**********		----------	----------	----------
	TOTAL(MH)		1,00,27,440	37,87,208	1,38,14,648
**********			----------	----------	----------
TOTAL(DDO)			1,00,27,440	37,87,208	1,38,14,648

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO	2202	01-Salaries	98,57,842	31,44,622	1,30,02,464
		02-Wages	14,170	5,168	19,338
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		98,75,012	31,49,790	1,30,24,802
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical	1,31,714	0	1,31,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

						Reimbursement		
			**********			----------	----------	----------
			TOTAL(MH)			3,31,714	0	3,31,714
		**********				----------	----------	----------
		TOTAL(DDO)				1,02,06,726	31,49,790	1,33,56,516
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries		23,91,672	7,63,820	31,55,492
				13-Office Expenses		0	5,800	5,800
				93-Electricity Charges		15,171	4,800	19,971

	**********		----------	----------	----------
	TOTAL(MH)		24,06,843	7,74,420	31,81,263
**********			----------	----------	----------
TOTAL(DDO)			24,06,843	7,74,420	31,81,263
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	62,49,697	18,37,147	80,86,844
		93-Electricity Charges	33,080	0	33,080
	**********		----------	----------	----------
	TOTAL(MH)		62,82,777	18,37,147	81,19,924
**********			----------	----------	----------
TOTAL(DDO)			62,82,777	18,37,147	81,19,924

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR		2202	01-Salaries	83,64,886	29,27,819	1,12,92,705
			02-Wages	23,060	23,060	46,120
			13-Office Expenses	9,600	0	9,600
			93-Electricity Charges	1,150	3,764	4,914
			**********	----------	----------	----------
			TOTAL(MH)	83,98,696	29,54,643	1,13,53,339
		2235	91-Medical	22,161	0	22,161

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Reimbursement			
			**********		----------	----------	----------	
			TOTAL(MH)		22,161	0	22,161	
		**********			----------	----------	----------	
		TOTAL(DDO)			84,20,857	29,54,643	1,13,75,500	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	1,04,11,992	35,19,128	1,39,31,120	
				13-Office Expenses	12,424	0	12,424	
				16-Publications	0	996	996	
				18-Conferences,	0	248	248	

	Seminars,			
	Workshops,			
	Tours etc.			
	91-Medical Reimbursement	0	1,70,136	1,70,136
	93-Electricity Charges	16,330	10,720	27,050
**********	TOTAL(MH)	1,04,40,746	37,01,228	1,41,41,974
2235	91-Medical Reimbursement	2,15,822	1,28,664	3,44,486
**********	TOTAL(MH)	2,15,822	1,28,664	3,44,486

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TOTAL(DDO)			1,06,56,568	38,29,892	1,44,86,460
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	1,22,17,199	29,24,163	1,51,41,362
		13-Office Expenses	7,400	0	7,400
		91-Medical Reimbursement	0	4,000	4,000
		93-Electricity Charges	17,330	3,880	21,210
	**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		1,22,41,929	29,32,043	1,51,73,972
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,41,929	29,32,043	1,51,73,972
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI	2202	01-Salaries	71,02,266	26,84,000	97,86,266
(COLLEGES)							
				13-Office Expenses	0	4,900	4,900
				93-Electricity Charges	3,990	0	3,990
			**********		----------	----------	----------

	TOTAL(MH)		71,06,256	26,88,900	97,95,156
	2235	91-Medical Reimbursement	94,763	42,272	1,37,035
	**********		----------	----------	----------
	TOTAL(MH)		94,763	42,272	1,37,035
**********			----------	----------	----------
TOTAL(DDO)			72,01,019	27,31,172	99,32,191
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	40,67,200	14,66,077	55,33,277
		13-Office Expenses	0	4,830	4,830
		93-Electricity Charges	2,597	1,210	3,807

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TOTAL(MH)			40,69,797	14,72,117	55,41,914
2235	91-Medical		42,380	0	42,380
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			42,380	0	42,380

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TOTAL(DDO)				41,12,177	14,72,117	55,84,294
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical		1,12,252	0	1,12,252

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, NEHAL KHARA		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,12,252	0	1,12,252
		******************************			----------	----------	----------
		TOTAL(DDO)			1,12,252	0	1,12,252
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	47,12,717	13,48,994	60,61,711
				13-Office Expenses	5,800	0	5,800
				16-Publications	0	2,491	2,491

		91-Medical Reimbursement	19,157	0	19,157
	**********		----------	----------	----------
	TOTAL(MH)		47,37,674	13,51,485	60,89,159
2235		91-Medical Reimbursement	4,13,263	64,497	4,77,760
	**********		----------	----------	----------
	TOTAL(MH)		4,13,263	64,497	4,77,760
	******************************		----------	----------	----------
	TOTAL(DDO)		51,50,937	14,15,982	65,66,919
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NOORPUR BET	2202	01-Salaries	75,10,966	21,64,078	96,75,044

		13-Office	4,900	0	4,900
		Expenses			
		93-Electricity	19,330	0	19,330
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,35,196	21,64,078	96,99,274
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TOTAL(DDO)			75,35,196	21,64,078	96,99,274
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	3,08,51,370	1,06,76,930	4,15,28,300
		13-Office	23,400	0	23,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	91-Medical Reimbursement	0	30,561	30,561
				93-Electricity Charges	31,287	6,280	37,567
			**********		----------	----------	----------
			TOTAL(MH)		3,09,06,057	1,07,13,771	4,16,19,828
			2235	91-Medical Reimbursement	31,152	1,43,585	1,74,737
			**********		----------	----------	----------

	TOTAL(MH)		31,152	1,43,585	1,74,737
**********			----------	----------	----------
TOTAL(DDO)			3,09,37,209	1,08,57,356	4,17,94,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	1,03,81,042	36,17,078	1,39,98,120
		91-Medical Reimbursement	0	1,18,700	1,18,700
**********			----------	----------	----------
	TOTAL(MH)		1,03,81,042	37,35,778	1,41,16,820
	2235	91-Medical Reimbursement	49,465	86,922	1,36,387
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	TOTAL(MH)		49,465	86,922	1,36,387
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TOTAL(DDO)			1,04,30,507	38,22,700	1,42,53,207
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	71,02,349	23,16,645	94,18,994
		13-Office Expenses	0	6,844	6,844
	**********		----------	----------	----------
	TOTAL(MH)		71,02,349	23,23,489	94,25,838
	2235	91-Medical Reimbursement	21,090	0	21,090

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,090	0	21,090
		**********			----------	----------	----------
		TOTAL(DDO)			71,23,439	23,23,489	94,46,928
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	57,09,808	22,23,054	79,32,862
				13-Office Expenses	4,900	0	4,900

		93-Electricity Charges	8,210	0	8,210
**********			----------	----------	----------
TOTAL(MH)			57,22,918	22,23,054	79,45,972
2235		91-Medical Reimbursement	1,97,225	0	1,97,225
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	TOTAL(MH)		1,97,225	0	1,97,225
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TOTAL(DDO)			59,20,143	22,23,054	81,43,197
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	22,44,214	8,17,735	30,61,949
		13-Office	10,000	0	10,000

		Expenses			
		91-Medical	0	97,077	97,077
		Reimbursement			
		93-Electricity	0	4,290	4,290
		Charges			
**********			----------	----------	----------
TOTAL(MH)			22,54,214	9,19,102	31,73,316
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TOTAL(DDO)			22,54,214	9,19,102	31,73,316
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	1,59,302	96,197	2,55,499

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,59,302	96,197	2,55,499
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,302	96,197	2,55,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	69,26,892	20,37,688	89,64,580
				13-Office Expenses	7,400	0	7,400

	91-Medical	8,800	0	8,800
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		69,43,092	20,37,688	89,80,780
2235	91-Medical	0	25,600	25,600
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	25,600	25,600
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TOTAL(DDO)		69,43,092	20,63,288	90,06,380
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN	2202 01-Salaries	34,70,588	11,57,006	46,27,594
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	TOTAL(MH)		34,70,588	11,57,006	46,27,594
**********		----------	----------	----------	
TOTAL(DDO)			34,70,588	11,57,006	46,27,594
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	29,37,466	10,47,361	39,84,827
		02-Wages	15,321	5,107	20,428
		13-Office Expenses	2,765	0	2,765
	**********		----------	----------	----------
	TOTAL(MH)		29,55,552	10,52,468	40,08,020
**********		----------	----------	----------	
TOTAL(DDO)			29,55,552	10,52,468	40,08,020

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	60,09,026	20,86,736	80,95,762
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	3,804	0	3,804
			**********		----------	----------	----------
			TOTAL(MH)		60,15,830	20,86,736	81,02,566

	2235	91-Medical	1,19,670	0	1,19,670
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,670	0	1,19,670
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TOTAL(DDO)			61,35,500	20,86,736	82,22,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	27,94,406	8,38,754	36,33,160
		13-Office Expenses	0	5,800	5,800
		93-Electricity Charges	5,000	0	5,000

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TOTAL(MH)			27,99,406	8,44,554	36,43,960
**********			----------	----------	----------
TOTAL(DDO)			27,99,406	8,44,554	36,43,960
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	75,36,232	28,85,570	1,04,21,802
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	10,825	10,000	20,825
		93-Electricity Charges	1,600	0	1,600
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,53,487	28,95,570	1,04,49,057
		**********			----------	----------	----------
		TOTAL(DDO)			75,53,487	28,95,570	1,04,49,057
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATIAL MAKOWAL	2202	01-Salaries	50,32,051	19,12,783	69,44,834
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		TOTAL(MH)			50,32,051	19,12,783	69,44,834

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TOTAL(DDO)			50,32,051	19,12,783	69,44,834
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	81,79,524	28,85,820	1,10,65,344
		02-Wages	18,000	6,000	24,000
		13-Office Expenses	4,900	0	4,900
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TOTAL(MH)			82,02,424	28,91,820	1,10,94,244
	2235	91-Medical Reimbursement	44,734	0	44,734
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TOTAL(MH)			44,734	0	44,734

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TOTAL(DDO)			82,47,158	28,91,820	1,11,38,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	1,28,61,780	41,56,980	1,70,18,760
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	1,55,080	0	1,55,080
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	TOTAL(MH)		1,30,21,860	41,56,980	1,71,78,840
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TOTAL(DDO)			1,30,21,860	41,56,980	1,71,78,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	86,46,048	29,41,098	1,15,87,146
S (COLLEGES)				02-Wages	12,066	0	12,066
				13-Office Expenses	4,830	0	4,830
				91-Medical Reimbursement	18,000	0	18,000
				93-Electricity	11,250	15,960	27,210

		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	86,92,194	29,57,058	1,16,49,252
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TOTAL(DDO)			86,92,194	29,57,058	1,16,49,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAPHRE BHAIKE	2202	01-Salaries	72,29,409	23,51,853	95,81,262
		91-Medical Reimbursement	0	25,010	25,010
		93-Electricity Charges	7,120	0	7,120
	**********		----------	----------	----------
		TOTAL(MH)	72,36,529	23,76,863	96,13,392

	2235	91-Medical Reimbursement	0	10,087	10,087
	**********		----------	----------	----------
	TOTAL(MH)		0	10,087	10,087
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TOTAL(DDO)			72,36,529	23,86,950	96,23,479
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries	75,31,890	25,77,092	1,01,08,982
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	23,948	0	23,948

				93-Electricity	71,017	0	71,017	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		76,32,855	25,77,092	1,02,09,947
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2235	91-Medical Reimbursement	1,34,770	0	1,34,770
(COLLEGES)							
			**********				
			TOTAL(MH)		1,34,770	0	1,34,770

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TOTAL(DDO)			77,67,625	25,77,092	1,03,44,717
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	1,07,12,140	34,29,166	1,41,41,306
		93-Electricity Charges	18,930	0	18,930
	**********		----------	----------	----------
	TOTAL(MH)		1,07,31,070	34,29,166	1,41,60,236
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TOTAL(DDO)			1,07,31,070	34,29,166	1,41,60,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	25,35,704	9,00,112	34,35,816

		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	0	14,725	14,725
		93-Electricity Charges	2,650	0	2,650
**********		TOTAL(MH)	25,41,854	9,14,837	34,56,691
**********			25,41,854	9,14,837	34,56,691
TOTAL(DDO)			25,41,854	9,14,837	34,56,691
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	47,99,084	13,22,340	61,21,424

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		TOTAL(MH)				47,99,084	13,22,340	61,21,424

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			47,99,084	13,22,340	61,21,424
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	53,89,290	19,47,432	73,36,722
				13-Office Expenses	4,900	0	4,900

		93-Electricity Charges	32,050	0	32,050
	**********		----------	----------	----------
	TOTAL(MH)		54,26,240	19,47,432	73,73,672
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TOTAL(DDO)			54,26,240	19,47,432	73,73,672
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	01-Salaries	23,55,414	22,70,746	46,26,160
		91-Medical Reimbursement	23,970	0	23,970
	**********		----------	----------	----------
	TOTAL(MH)		23,79,384	22,70,746	46,50,130

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TOTAL(DDO)			23,79,384	22,70,746	46,50,130
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	1,00,05,642	33,07,756	1,33,13,398
		91-Medical Reimbursement	0	4,234	4,234
		93-Electricity Charges	20,640	0	20,640
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TOTAL(MH)			1,00,26,282	33,11,990	1,33,38,272
	2235	50-Other Charges	0	2,00,000	2,00,000
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			TOTAL(MH)			0	2,00,000	2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,26,282	35,11,990	1,35,38,272
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	60,44,712	21,31,089	81,75,801
				13-Office Expenses	5,000	0	5,000

	93-Electricity	7,879	6,210	14,089
	Charges			
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TOTAL(MH)		60,57,591	21,37,299	81,94,890
2235	91-Medical	42,150	0	42,150
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	42,150	0	42,150
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TOTAL(DDO)		60,99,741	21,37,299	82,37,040
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR	2202	01-Salaries	61,08,224	20,28,608	81,36,832

JANJOWAL

	02-Wages	16,890	0	16,890
	13-Office Expenses	4,830	0	4,830
	93-Electricity Charges	21,939	0	21,939
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TOTAL(MH)		61,51,883	20,28,608	81,80,491
2235	91-Medical Reimbursement	1,57,991	0	1,57,991
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TOTAL(MH)		1,57,991	0	1,57,991
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TOTAL(DDO)		63,09,874	20,28,608	83,38,482

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	52,00,352	18,02,095	70,02,447	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	96,730	0	96,730

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TOTAL(MH)			53,07,082	18,02,095	71,09,177
2235	91-Medical Reimbursement		0	77,625	77,625
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TOTAL(MH)			0	77,625	77,625
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TOTAL(DDO)			53,07,082	18,79,720	71,86,802
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	1,03,60,352	40,05,376	1,43,65,728
		91-Medical Reimbursement	91,817	1,48,320	2,40,137

	93-Electricity	1,15,650	0	1,15,650
	Charges			
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TOTAL(MH)		1,05,67,819	41,53,696	1,47,21,515
2235	91-Medical	58,214	22,982	81,196
	Reimbursement			
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TOTAL(MH)		58,214	22,982	81,196
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TOTAL(DDO)		1,06,26,033	41,76,678	1,48,02,711
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	44,83,766	12,92,936	57,76,702
SECONDARY SCHOOL, RANGDHIAL					

				16-Publications	0	514	514
				91-Medical Reimbursement	2,41,213	0	2,41,213

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			47,24,979	12,93,450	60,18,429
		**********			----------	----------	----------
		TOTAL(DDO)			47,24,979	12,93,450	60,18,429
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	58,25,754	25,43,658	83,69,412

S PUNJAB

(COLLEGES)

	02-Wages	22,290	7,430	29,720
	13-Office Expenses	0	5,000	5,000
	91-Medical Reimbursement	0	4,350	4,350
	93-Electricity Charges	9,850	0	9,850
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TOTAL(MH)		58,57,894	25,60,438	84,18,332
2235	91-Medical Reimbursement	2,05,625	0	2,05,625
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TOTAL(MH)		2,05,625	0	2,05,625

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TOTAL(DDO)			60,63,519	25,60,438	86,23,957
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	1,04,88,389	39,62,990	1,44,51,379
		13-Office Expenses	0	7,400	7,400
		91-Medical Reimbursement	53,350	0	53,350
		93-Electricity Charges	12,390	2,740	15,130
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TOTAL(MH)			1,05,54,129	39,73,130	1,45,27,259

			2235	91-Medical Reimbursement	12,000	0	12,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,66,129	39,73,130	1,45,39,259
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	30,89,794	6,68,960	37,58,754

(COLLEGES)

		02-Wages	10,944	0	10,944
		91-Medical Reimbursement	16,537	0	16,537
		93-Electricity Charges	3,490	0	3,490
**********	TOTAL(MH)		31,20,765	6,68,960	37,89,725
********************************			31,20,765	6,68,960	37,89,725
TOTAL(DDO)			31,20,765	6,68,960	37,89,725
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	73,05,900	25,39,924	98,45,824
		13-Office	4,900	0	4,900

		Expenses			
		93-Electricity	19,500	0	19,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		73,30,300	25,39,924	98,70,224
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TOTAL(DDO)			73,30,300	25,39,924	98,70,224
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	23,95,294	7,97,198	31,92,492
		13-Office Expenses	4,830	0	4,830
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	TOTAL(MH)		24,00,124	7,97,198	31,97,322

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TOTAL(DDO)						24,00,124	7,97,198	31,97,322

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries	53,06,488	17,98,062	71,04,550
				13-Office Expenses	0	7,000	7,000
				16-Publications	0	998	998

		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		93-Electricity Charges	940	0	940
	**********		----------	----------	----------
	TOTAL(MH)		53,07,428	18,06,309	71,13,737
	2235	91-Medical Reimbursement	43,909	0	43,909
	**********		----------	----------	----------
	TOTAL(MH)		43,909	0	43,909
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TOTAL(DDO)			53,51,337	18,06,309	71,57,646

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries	3,68,05,153	0	3,68,05,153
		02-Wages	17,619	0	17,619
		91-Medical Reimbursement	1,07,072	0	1,07,072
		93-Electricity Charges	1,28,850	0	1,28,850
	**********		----------	----------	----------
	TOTAL(MH)		3,70,58,694	0	3,70,58,694
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TOTAL(DDO)			3,70,58,694	0	3,70,58,694
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	49,28,055	16,41,606	65,69,661

13-Office Expenses	5,000	0	5,000	
93-Electricity Charges	8,343	0	8,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,41,398	16,41,606	65,83,004
		**********			----------	----------	----------
		TOTAL(DDO)			49,41,398	16,41,606	65,83,004

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	77,76,496	26,26,978	1,04,03,474
				13-Office Expenses	0	7,800	7,800
				93-Electricity Charges	17,290	0	17,290
			**********	----------	----------	----------	
			TOTAL(MH)		77,93,786	26,34,778	1,04,28,564
			2235	91-Medical Reimbursement	49,355	84,053	1,33,408
			**********	----------	----------	----------	
			TOTAL(MH)		49,355	84,053	1,33,408

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TOTAL(DDO)			78,43,141	27,18,831	1,05,61,972
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	62,45,192	20,60,632	83,05,824
		13-Office Expenses	4,830	0	4,830
		93-Electricity Charges	7,960	4,620	12,580
	**********		----------	----------	----------
	TOTAL(MH)		62,57,982	20,65,252	83,23,234
**********			----------	----------	----------
TOTAL(DDO)			62,57,982	20,65,252	83,23,234

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	1,10,94,106	35,30,693	1,46,24,799	
			13-Office Expenses	900	0	900	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	91-Medical Reimbursement	9,684	0	9,684
				93-Electricity Charges	42,972	10,460	53,432

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	TOTAL(MH)		1,11,47,662	35,41,153	1,46,88,815
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TOTAL(DDO)			1,11,47,662	35,41,153	1,46,88,815
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	34,01,766	13,04,310	47,06,076
		13-Office Expenses	7,800	7,800	15,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		91-Medical	0	11,385	11,385

		Reimbursement			
		93-Electricity Charges	19,800	0	19,800
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TOTAL(MH)			34,29,366	13,28,479	47,57,845
2235		91-Medical Reimbursement	72,345	15,151	87,496
**********			----------	----------	----------
TOTAL(MH)			72,345	15,151	87,496
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TOTAL(DDO)			35,01,711	13,43,630	48,45,341
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	63,77,190	21,23,834	85,01,024

SECONDARY SCHOOL, SANAMPUR

MAKHOWAL

93-Electricity	12,190	0	12,190
Charges			
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TOTAL(MH)	63,89,380	21,23,834	85,13,214

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2235	91-Medical Reimbursement	1,55,389	0	1,55,389

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	TOTAL(MH)		1,55,389	0	1,55,389
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TOTAL(DDO)			65,44,769	21,23,834	86,68,603
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	1,23,75,684	41,95,082	1,65,70,766
		91-Medical Reimbursement	75,386	18,000	93,386
		93-Electricity Charges	4,000	0	4,000
	**********		----------	----------	----------
	TOTAL(MH)		1,24,55,070	42,13,082	1,66,68,152

	2235	91-Medical	51,834	0	51,834
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		51,834	0	51,834
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TOTAL(DDO)			1,25,06,904	42,13,082	1,67,19,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	85,11,832	27,55,698	1,12,67,530
		91-Medical	19,333	0	19,333
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		85,31,165	27,55,698	1,12,86,863
	2235	91-Medical	0	46,550	46,550

	Reimbursement	
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TOTAL(MH)	0	46,550
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TOTAL(DDO)	85,31,165	28,02,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	67,10,982	22,53,900	89,64,882
(COLLEGES)							

		02-Wages	7,372	7,372	14,744
		13-Office	4,830	0	4,830
		Expenses			
		93-Electricity	6,650	0	6,650
		Charges			
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TOTAL(MH)			67,29,834	22,61,272	89,91,106
******************************			----------	----------	----------
TOTAL(DDO)			67,29,834	22,61,272	89,91,106
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	49,30,236	19,10,783	68,41,019
		13-Office	7,400	0	7,400

		Expenses			
		93-Electricity	4,693	1,390	6,083
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,42,329	19,12,173	68,54,502
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TOTAL(DDO)			49,42,329	19,12,173	68,54,502
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	1,55,55,800	53,79,116	2,09,34,916
		02-Wages	14,281	5,001	19,282
		13-Office Expenses	0	6,798	6,798
		91-Medical Reimbursement	49,988	0	49,988

	93-Electricity Charges	23,470	9,220	32,690
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TOTAL(MH)		1,56,43,539	54,00,135	2,10,43,674
2235	91-Medical	71,682	0	71,682

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		71,682	0	71,682

		**********				----------	----------	----------
		TOTAL(DDO)				1,57,15,221	54,00,135	2,11,15,356
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries		60,00,606	20,71,926	80,72,532
(COLLEGES)								
			**********			----------	----------	----------
		TOTAL(MH)				60,00,606	20,71,926	80,72,532
			2235	50-Other Charges		50,000	0	50,000
				91-Medical Reimbursement		69,127	0	69,127
			**********			----------	----------	----------
		TOTAL(MH)				1,19,127	0	1,19,127

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TOTAL(DDO)			61,19,733	20,71,926	81,91,659
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	75,94,996	25,58,032	1,01,53,028
		13-Office Expenses	14,860	0	14,860
		16-Publications	0	995	995
		18-Conferences, Seminars, Workshops, Tours etc.	0	249	249
		91-Medical Reimbursement	36,462	0	36,462

93-Electricity	26,010	37,270	63,280
Charges			
**********	----------	----------	----------
TOTAL(MH)	76,72,328	25,96,546	1,02,68,874
**********	----------	----------	----------
TOTAL(DDO)	76,72,328	25,96,546	1,02,68,874

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	58,48,515	21,02,800	79,51,315

S	PUNJAB			
(COLLEGES)				
	13-Office Expenses	4,830	0	4,830
	91-Medical Reimbursement	16,398	2,41,956	2,58,354
	93-Electricity Charges	8,350	0	8,350
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TOTAL(MH)		58,78,093	23,44,756	82,22,849
2235	91-Medical Reimbursement	29,925	0	29,925
**********		----------	----------	----------
TOTAL(MH)		29,925	0	29,925

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TOTAL(DDO)			59,08,018	23,44,756	82,52,774
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	52,98,589	14,67,344	67,65,933
		13-Office Expenses	6,000	0	6,000
		25-Clothing and Tentage	0	12,000	12,000
		93-Electricity Charges	5,148	0	5,148
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TOTAL(MH)			53,09,737	14,79,344	67,89,081

		2235	91-Medical Reimbursement	16,430	0	16,430	
		**********		----------	----------	----------	
		TOTAL(MH)		16,430	0	16,430	
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TOTAL(DDO)				53,26,167	14,79,344	68,05,511	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement	13,425	0	13,425
(COLLEGES)							

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	TOTAL(MH)		13,425	0	13,425
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TOTAL(DDO)			13,425	0	13,425
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	63,15,403	20,78,514	83,93,917
		02-Wages	15,678	5,226	20,904
		13-Office Expenses	0	7,000	7,000
		91-Medical Reimbursement	0	12,002	12,002
		93-Electricity Charges	8,610	0	8,610

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	TOTAL(MH)		63,39,691	21,02,742	84,42,433
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TOTAL(DDO)			63,39,691	21,02,742	84,42,433
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA	2202	01-Salaries	2,38,51,183	82,69,390	3,21,20,573
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	1,90,086	12,145	2,02,231
		93-Electricity Charges	85,270	0	85,270
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			TOTAL(MH)		2,41,39,039	82,81,535	3,24,20,574
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TOTAL(DDO)					2,41,39,039	82,81,535	3,24,20,574
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges		0	4,05,430		4,05,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	4,05,430	4,05,430

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		TOTAL(DDO)			0	4,05,430	4,05,430
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	35,00,957	11,78,340	46,79,297
				91-Medical Reimbursement	7,620	0	7,620
				93-Electricity Charges	8,700	0	8,700
		**********			----------	----------	----------
		TOTAL(MH)			35,17,277	11,78,340	46,95,617
		******************************			----------	----------	----------

TOTAL(DDO)			35,17,277	11,78,340	46,95,617
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA	2235	91-Medical Reimbursement	4,731	0	4,731
	**********		----------	----------	----------
	TOTAL(MH)		4,731	0	4,731
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TOTAL(DDO)			4,731	0	4,731
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	73,49,905	24,52,700	98,02,605
		91-Medical Reimbursement	29,810	0	29,810
		93-Electricity Charges	6,620	0	6,620

				**********		----------	----------	----------
				TOTAL(MH)		73,86,335	24,52,700	98,39,035
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TOTAL(DDO)						73,86,335	24,52,700	98,39,035
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA			2202	01-Salaries		76,23,455	26,63,544	1,02,86,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	91-Medical Reimbursement	8,650	33,524	42,174

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	1,080	0	1,080
	**********		----------	----------	----------
	TOTAL(MH)		76,33,185	26,97,068	1,03,30,253
	**********		----------	----------	----------
	TOTAL(DDO)		76,33,185	26,97,068	1,03,30,253
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	18,37,436	5,07,948	23,45,384
			91-Medical Reimbursement	34,584	0	34,584
			93-Electricity Charges	10,366	0	10,366

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	TOTAL(MH)		18,82,386	5,07,948	23,90,334
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TOTAL(DDO)			18,82,386	5,07,948	23,90,334
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	80,58,324	26,23,380	1,06,81,704
		13-Office Expenses	11,060	0	11,060
		91-Medical Reimbursement	0	36,151	36,151
		93-Electricity Charges	3,410	20,090	23,500

				**********		----------	----------	----------
				TOTAL(MH)		80,72,794	26,79,621	1,07,52,415
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TOTAL(DDO)						80,72,794	26,79,621	1,07,52,415
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries				35,95,806	13,80,268	49,76,074
					13-Office	4,900	0	4,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Expenses	

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	93-Electricity Charges	40,000	0	40,000
			**********		----------	----------	----------
			TOTAL(MH)		36,40,706	13,80,268	50,20,974
		**********			----------	----------	----------
		TOTAL(DDO)			36,40,706	13,80,268	50,20,974
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	70,50,466	22,58,737	93,09,203
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	12,680	0	12,680

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TOTAL(MH)			70,63,146	22,63,737	93,26,883
2235	91-Medical Reimbursement		0	87,937	87,937
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TOTAL(MH)			0	87,937	87,937

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TOTAL(DDO)			70,63,146	23,51,674	94,14,820
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries	78,65,806	27,79,289	1,06,45,095
		13-Office Expenses	4,900	0	4,900

				93-Electricity	2,460	0	2,460
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		78,73,166	27,79,289	1,06,52,455
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TOTAL(DDO)					78,73,166	27,79,289	1,06,52,455

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	54,02,906	17,99,938	72,02,844

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	24,600	0	24,600
				93-Electricity Charges	7,040	0	7,040
			**********	----------	----------	----------	----------
				TOTAL(MH)	54,39,446	17,99,938	72,39,384
**********				----------	----------	----------	----------
TOTAL(DDO)					54,39,446	17,99,938	72,39,384
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN			2202	01-Salaries	78,93,184	27,30,464	1,06,23,648

		13-Office	5,000	1,000	6,000
		Expenses			
		93-Electricity Charges	23,910	0	23,910
	**********		----------	----------	----------
	TOTAL(MH)		79,22,094	27,31,464	1,06,53,558
	2235	91-Medical Reimbursement	4,04,990	0	4,04,990
	**********		----------	----------	----------
	TOTAL(MH)		4,04,990	0	4,04,990
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TOTAL(DDO)			83,27,084	27,31,464	1,10,58,548

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	91,09,645	31,10,210	1,22,19,855
		02-Wages	0	20,668	20,668
		91-Medical Reimbursement	0	56,948	56,948
		93-Electricity Charges	16,640	24,260	40,900
	**********		---------	---------	---------
	TOTAL(MH)		91,26,285	32,12,086	1,23,38,371

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2235	91-Medical Reimbursement	1,38,991	48,948	1,87,939
		**********		TOTAL(MH)	1,38,991	48,948	1,87,939
		**********		TOTAL(DDO)	92,65,276	32,61,034	1,25,26,310
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	91-Medical Reimbursement	50,468	0	50,468
		**********		TOTAL(MH)	50,468	0	50,468
		**********					

TOTAL(DDO)			50,468	0	50,468
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	93,67,564	30,31,776	1,23,99,340
		13-Office Expenses	7,800	7,800	15,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
		93-Electricity Charges	6,850	0	6,850
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TOTAL(MH)			93,82,214	30,44,560	1,24,26,774

			2235	50-Other		1,00,000	0	1,00,000
				Charges				
			**********			----------	----------	----------
			TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)						94,82,214	30,44,560	1,25,26,774
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM		2202	01-Salaries		1,57,17,850	51,08,726	2,08,26,576
				13-Office		0	9,000	9,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	91-Medical Reimbursement	15,093	0	15,093
				93-Electricity Charges	70,730	32,080	1,02,810
			**********		----------	----------	----------
			TOTAL(MH)		1,58,03,673	51,49,806	2,09,53,479
			2235	91-Medical Reimbursement	2,472	0	2,472
			**********		----------	----------	----------
			TOTAL(MH)		2,472	0	2,472

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TOTAL(DDO)			1,58,06,145	51,49,806	2,09,55,951
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	01-Salaries	37,91,756	13,38,570	51,30,326
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	33,111	0	33,111
	**********		----------	----------	----------
	TOTAL(MH)		38,29,867	13,38,570	51,68,437
**********			----------	----------	----------
TOTAL(DDO)			38,29,867	13,38,570	51,68,437

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	33,94,696	12,04,188	45,98,884
		13-Office Expenses	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		33,99,526	12,04,188	46,03,714
	2235	91-Medical Reimbursement	1,57,205	0	1,57,205
	**********		----------	----------	----------
	TOTAL(MH)		1,57,205	0	1,57,205

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			35,56,731	12,04,188	47,60,919
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	98,82,626	33,28,272	1,32,10,898
(COLLEGES)							
				91-Medical Reimbursement	46,681	0	46,681
			**********				
			TOTAL(MH)		99,29,307	33,28,272	1,32,57,579
			2235	91-Medical Reimbursement	0	11,556	11,556

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	TOTAL(MH)		0	11,556	11,556
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TOTAL(DDO)			99,29,307	33,39,828	1,32,69,135
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	1,05,96,486	35,66,940	1,41,63,426
		91-Medical Reimbursement	0	25,526	25,526
		93-Electricity Charges	0	15,300	15,300
	**********		----------	----------	----------
	TOTAL(MH)		1,05,96,486	36,07,766	1,42,04,252

		2235	91-Medical Reimbursement	75,352	1,57,933	2,33,285	
		**********		----------	----------	----------	
		TOTAL(MH)		75,352	1,57,933	2,33,285	
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TOTAL(DDO)				1,06,71,838	37,65,699	1,44,37,537	

	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	1,17,01,744	39,39,854	1,56,41,598	
			13-Office Expenses	4,830	0	4,830	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	91-Medical Reimbursement	94,275	5,00,000	5,94,275
				93-Electricity Charges	20,500	0	20,500
			**********		----------	----------	----------
			TOTAL(MH)		1,18,21,349	44,39,854	1,62,61,203
			2235	91-Medical Reimbursement	6,922	0	6,922
			**********		----------	----------	----------
			TOTAL(MH)		6,922	0	6,922

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TOTAL(DDO)			1,18,28,271	44,39,854	1,62,68,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	74,14,762	24,92,934	99,07,696
		13-Office Expenses	0	4,830	4,830
		91-Medical Reimbursement	36,280	0	36,280
		93-Electricity Charges	7,000	0	7,000
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TOTAL(MH)			74,58,042	24,97,764	99,55,806
	2235	91-Medical	2,59,650	0	2,59,650

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	2,59,650	0	2,59,650	
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TOTAL(DDO)		77,17,692	24,97,764	1,02,15,456	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	79,12,608	30,31,957	1,09,44,565
		02-Wages	10,716	3,733	14,449
		13-Office Expenses	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	93-Electricity Charges	8,240	2,750	10,990
			**********		----------	----------	----------
			TOTAL(MH)		79,41,564	30,38,440	1,09,80,004
			2235	91-Medical Reimbursement	15,040	0	15,040
			**********		----------	----------	----------
			TOTAL(MH)		15,040	0	15,040
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TOTAL(DDO)					79,56,604	30,38,440	1,09,95,044

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	53,43,498	17,69,948	71,13,446
		91-Medical Reimbursement	59,402	0	59,402
		93-Electricity Charges	21,520	13,420	34,940
	**********		----------	----------	----------
	TOTAL(MH)		54,24,420	17,83,368	72,07,788
	2235	91-Medical Reimbursement	22,722	0	22,722
	**********		----------	----------	----------
	TOTAL(MH)		22,722	0	22,722

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TOTAL(DDO)			54,47,142	17,83,368	72,30,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TIBBA	2202	01-Salaries	79,35,394	25,83,808	1,05,19,202
		93-Electricity Charges	34,960	0	34,960
	**********		----------	----------	----------
	TOTAL(MH)		79,70,354	25,83,808	1,05,54,162
	**********		----------	----------	----------
	TOTAL(DDO)		79,70,354	25,83,808	1,05,54,162

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	79,12,253	25,27,431	1,04,39,684
			**********		79,12,253	25,27,431	1,04,39,684
			TOTAL(MH)		79,12,253	25,27,431	1,04,39,684
			2235	91-Medical Reimbursement	66,234	0	66,234
			**********		66,234	0	66,234
			TOTAL(MH)		66,234	0	66,234
******************************					79,78,487	25,27,431	1,05,05,918
TOTAL(DDO)							

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	42,68,256	14,21,674	56,89,930
		13-Office Expenses	0	5,800	5,800
		91-Medical Reimbursement	20,466	0	20,466
		93-Electricity Charges	930	4,240	5,170
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TOTAL(MH)			42,89,652	14,31,714	57,21,366
	2235	91-Medical Reimbursement	0	3,07,698	3,07,698

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	TOTAL(MH)		0	3,07,698	3,07,698
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TOTAL(DDO)			42,89,652	17,39,412	60,29,064
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	51,56,898	18,34,003	69,90,901
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	3,990	4,380	8,370
	**********		----------	----------	----------
	TOTAL(MH)		51,65,788	18,38,383	70,04,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			53,65,788	18,38,383	72,04,171
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	38,29,970	11,29,108	49,59,078

		91-Medical Reimbursement	1,91,863	31,281	2,23,144
		93-Electricity Charges	7,217	0	7,217
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TOTAL(MH)			40,29,050	11,60,389	51,89,439
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TOTAL(DDO)			40,29,050	11,60,389	51,89,439
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	42,89,452	12,03,576	54,93,028
		02-Wages	0	18,720	18,720
		13-Office Expenses	5,530	5,530	11,060

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	TOTAL(MH)		42,94,982	12,27,826	55,22,808
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TOTAL(DDO)			42,94,982	12,27,826	55,22,808
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	40,89,462	15,65,888	56,55,350
		13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		40,92,962	15,65,888	56,58,850
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,92,962	15,65,888	56,58,850
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	1,75,13,632	57,55,046	2,32,68,678
				13-Office Expenses	11,060	0	11,060
				91-Medical Reimbursement	48,991	0	48,991
				93-Electricity Charges	7,520	2,200	9,720

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	TOTAL(MH)		1,75,81,203	57,57,246	2,33,38,449
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TOTAL(DDO)			1,75,81,203	57,57,246	2,33,38,449
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	57,42,186	17,77,006	75,19,192
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	9,080	0	9,080
	**********		----------	----------	----------
	TOTAL(MH)		57,63,266	17,77,006	75,40,272

	2235	91-Medical Reimbursement	1,71,058	0	1,71,058
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	TOTAL(MH)		1,71,058	0	1,71,058
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TOTAL(DDO)			59,34,324	17,77,006	77,11,330
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	69,55,288	24,17,034	93,72,322
		13-Office Expenses	0	5,530	5,530
		91-Medical Reimbursement	8,489	0	8,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	93-Electricity Charges	21,640	35,250	56,890
(COLLEGES)							
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TOTAL(MH)					69,85,417	24,57,814	94,43,231
			2235	91-Medical Reimbursement	15,759	0	15,759
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TOTAL(MH)					15,759	0	15,759

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TOTAL(DDO)			70,01,176	24,57,814	94,58,990
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries	1,08,61,424	41,95,425	1,50,56,849
		13-Office Expenses	7,800	7,800	15,600
		16-Publications	0	3,987	3,987
		18-Conferences, Seminars, Workshops, Tours etc.	0	997	997
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TOTAL(MH)			1,08,69,224	42,08,209	1,50,77,433

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TOTAL(DDO)			1,08,69,224	42,08,209	1,50,77,433
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	77,52,580	25,31,946	1,02,84,526
		93-Electricity Charges	6,710	0	6,710
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TOTAL(MH)			77,59,290	25,31,946	1,02,91,236
	2235	91-Medical Reimbursement	48,746	0	48,746
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TOTAL(MH)			48,746	0	48,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			78,08,036	25,31,946	1,03,39,982
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	25,00,768	8,87,958	33,88,726
				13-Office Expenses	3,500	0	3,500
				91-Medical Reimbursement	0	11,803	11,803

	93-Electricity	22,980	0	22,980
	Charges			
**********		----------	----------	----------
TOTAL(MH)		25,27,248	8,99,761	34,27,009
2235	91-Medical Reimbursement	1,02,504	0	1,02,504
**********		----------	----------	----------
TOTAL(MH)		1,02,504	0	1,02,504
**********		----------	----------	----------
TOTAL(DDO)		26,29,752	8,99,761	35,29,513
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,JOGA(GIRLS)	2202 01-Salaries	52,13,558	18,08,592	70,22,150

		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	96,622	15,227	1,11,849
		93-Electricity Charges	18,490	0	18,490
**********			----------	----------	----------
TOTAL(MH)			53,38,670	18,33,819	71,72,489
	2235	91-Medical Reimbursement	47,951	0	47,951
	**********		----------	----------	----------
	TOTAL(MH)		47,951	0	47,951
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TOTAL(DDO)			53,86,621	18,33,819	72,20,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	09-Repair and Maintenance of Staff Cars	5,200	0	5,200
				91-Medical Reimbursement	42,66,789	0	42,66,789
			**********		----------	----------	----------
			TOTAL(MH)		42,71,989	0	42,71,989

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TOTAL(DDO)			42,71,989	0	42,71,989
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	67,01,822	23,20,248	90,22,070
		13-Office Expenses	4,830	0	4,830
	**********		----------	----------	----------
	TOTAL(MH)		67,06,652	23,20,248	90,26,900
**********			----------	----------	----------
TOTAL(DDO)			67,06,652	23,20,248	90,26,900
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	1,55,12,167	48,30,818	2,03,42,985

		13-Office	4,830	0	4,830
		Expenses			
		93-Electricity Charges	6,420	0	6,420
	**********		----------	----------	----------
	TOTAL(MH)		1,55,23,417	48,30,818	2,03,54,235
	**********		----------	----------	----------
	TOTAL(DDO)		1,55,23,417	48,30,818	2,03,54,235
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	1,18,16,064	37,73,320	1,55,89,384
		91-Medical Reimbursement	24,717	0	24,717
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			TOTAL(MH)			1,18,40,781	37,73,320	1,56,14,101

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,40,781	37,73,320	1,56,14,101
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	76,24,058	26,31,688	1,02,55,746
				13-Office Expenses	4,830	0	4,830

		91-Medical	0	17,996	17,996
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		76,28,888	26,49,684	1,02,78,572
2235		91-Medical	1,67,523	0	1,67,523
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,67,523	0	1,67,523
	******************************		----------	----------	----------
	TOTAL(DDO)		77,96,411	26,49,684	1,04,46,095
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	77,36,720	27,87,466	1,05,24,186

		02-Wages	15,504	5,168	20,672
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	81,833	40,117	1,21,950
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TOTAL(MH)			78,37,057	28,32,751	1,06,69,808
**********			----------	----------	----------
TOTAL(DDO)			78,37,057	28,32,751	1,06,69,808
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL GIRLS	2202	01-Salaries	30,08,553	8,55,057	38,63,610
		13-Office Expenses	7,000	0	7,000

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		TOTAL(MH)			30,15,553	8,55,057	38,70,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			30,15,553	8,55,057	38,70,610
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	78,89,825	25,79,050	1,04,68,875
				91-Medical	18,106	0	18,106

		Reimbursement			
		93-Electricity Charges	42,700	0	42,700
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TOTAL(MH)			79,50,631	25,79,050	1,05,29,681
**********			----------	----------	----------
TOTAL(DDO)			79,50,631	25,79,050	1,05,29,681
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	1,22,13,063	46,65,205	1,68,78,268
		91-Medical Reimbursement	44,744	0	44,744
		93-Electricity Charges	13,700	1,710	15,410

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	TOTAL(MH)		1,22,71,507	46,66,915	1,69,38,422
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TOTAL(DDO)			1,22,71,507	46,66,915	1,69,38,422
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT	2202	01-Salaries	54,90,768	18,26,044	73,16,812
MANDI HARJIRAM					
		91-Medical Reimbursement	9,980	0	9,980
	**********		----------	----------	----------
	TOTAL(MH)		55,00,748	18,26,044	73,26,792
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		TOTAL(DDO)				55,00,748	18,26,044	73,26,792

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	1,40,89,830	43,68,102	1,84,57,932
				91-Medical Reimbursement	2,94,397	0	2,94,397
				93-Electricity Charges	31,192	19,860	51,052
			**********		----------	----------	----------

	TOTAL(MH)		1,44,15,419	43,87,962	1,88,03,381
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TOTAL(DDO)			1,44,15,419	43,87,962	1,88,03,381
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	1,53,39,923	54,88,411	2,08,28,334
		91-Medical Reimbursement	1,56,706	0	1,56,706
		93-Electricity Charges	29,350	0	29,350
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TOTAL(MH)			1,55,25,979	54,88,411	2,10,14,390

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TOTAL(DDO)			1,55,25,979	54,88,411	2,10,14,390
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	64,29,890	22,34,206	86,64,096
		91-Medical Reimbursement	17,703	0	17,703
		93-Electricity Charges	1,260	0	1,260
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	TOTAL(MH)		64,48,853	22,34,206	86,83,059
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TOTAL(DDO)			64,48,853	22,34,206	86,83,059
PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	75,36,110	23,22,336	98,58,446

SECONDARY SCHOOL BADAL

				91-Medical	50,445	0	50,445	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
			**********		----------	----------	----------
			TOTAL(MH)		75,86,555	23,22,336	99,08,891
		**********			----------	----------	----------
		TOTAL(DDO)			75,86,555	23,22,336	99,08,891
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	91,82,600	28,78,548	1,20,61,148

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL BARIWALA

S PUNJAB

(COLLEGES)

	13-Office Expenses	0	6,000	6,000
	50-Other Charges	25,500	0	25,500
	91-Medical Reimbursement	8,08,555	0	8,08,555
	93-Electricity Charges	62,000	0	62,000
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	TOTAL(MH)	1,00,78,655	28,84,548	1,29,63,203

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TOTAL(DDO)			1,00,78,655	28,84,548	1,29,63,203
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	53,81,974	19,51,098	73,33,072
		13-Office Expenses	0	66,000	66,000
		91-Medical Reimbursement	84,904	15,460	1,00,364
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	TOTAL(MH)		54,66,878	20,32,558	74,99,436
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TOTAL(DDO)			54,66,878	20,32,558	74,99,436
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	45,48,477	13,15,304	58,63,781

				91-Medical	86,484	0	86,484	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		46,34,961	13,15,304	59,50,265
		**********			----------	----------	----------
		TOTAL(DDO)			46,34,961	13,15,304	59,50,265
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	41,89,612	14,21,178	56,10,790

S PUNJAB					
(COLLEGES)					
		93-Electricity Charges	10,840	0	10,840
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	TOTAL(MH)		42,00,452	14,21,178	56,21,630
	**********		----------	----------	----------
TOTAL(DDO)			42,00,452	14,21,178	56,21,630
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	53,29,827	16,81,733	70,11,560
		91-Medical Reimbursement	61,144	0	61,144
		93-Electricity Charges	5,730	0	5,730

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	TOTAL(MH)		53,96,701	16,81,733	70,78,434
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TOTAL(DDO)			53,96,701	16,81,733	70,78,434
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	62,99,036	20,64,371	83,63,407
		91-Medical Reimbursement	19,700	0	19,700
		93-Electricity Charges	38,510	0	38,510
	**********		----------	----------	----------
	TOTAL(MH)		63,57,246	20,64,371	84,21,617

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TOTAL(DDO)					63,57,246	20,64,371	84,21,617	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	48,00,310	13,69,187	61,69,497
				91-Medical Reimbursement	60,394	0	60,394
				93-Electricity	16,630	0	16,630

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,77,334	13,69,187	62,46,521
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TOTAL(DDO)			48,77,334	13,69,187	62,46,521
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	53,31,984	18,25,722	71,57,706
		91-Medical Reimbursement	16,501	0	16,501
		93-Electricity Charges	0	35,530	35,530
	**********		----------	----------	----------
	TOTAL(MH)		53,48,485	18,61,252	72,09,737

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TOTAL(DDO)			53,48,485	18,61,252	72,09,737
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	80,60,164	28,04,310	1,08,64,474
		93-Electricity Charges	4,070	6,240	10,310
	**********		----------	----------	----------
	TOTAL(MH)		80,64,234	28,10,550	1,08,74,784
**********			----------	----------	----------
TOTAL(DDO)			80,64,234	28,10,550	1,08,74,784
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	37,44,266	12,67,841	50,12,107

91-Medical Reimbursement	22,403	0	22,403
93-Electricity Charges	5,370	0	5,370

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,72,039	12,67,841	50,39,880
		**********			----------	----------	----------
		TOTAL(DDO)			37,72,039	12,67,841	50,39,880

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	55,16,332	20,40,686	75,57,018
				91-Medical Reimbursement	53,943	0	53,943
			**********		----------	----------	----------
			TOTAL(MH)		55,70,275	20,40,686	76,10,961
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TOTAL(DDO)					55,70,275	20,40,686	76,10,961
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI			2202	01-Salaries	80,30,266	24,47,252	1,04,77,518
			**********		----------	----------	----------
			TOTAL(MH)		80,30,266	24,47,252	1,04,77,518

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TOTAL(DDO)			80,30,266	24,47,252	1,04,77,518
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	57,86,582	19,24,868	77,11,450
		13-Office Expenses	0	6,000	6,000
		93-Electricity Charges	3,160	0	3,160
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	TOTAL(MH)		57,89,742	19,30,868	77,20,610
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TOTAL(DDO)			57,89,742	19,30,868	77,20,610

	PRINCIPAL,GOVERNMENT SERNIOR	2202	01-Salaries	52,20,708	17,34,090	69,54,798
	SECONDARY SCHOOL, PHULLU KHERA					
	**********			----------	----------	----------
	TOTAL(MH)			52,20,708	17,34,090	69,54,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,20,708	17,34,090	69,54,798
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	53,61,576	18,41,920	72,03,496

S	PUNJAB					
(COLLEGES)						
		91-Medical Reimbursement	35,586	0	35,586	
		93-Electricity Charges	20,610	1,730	22,340	
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TOTAL(MH)			54,17,772	18,43,650	72,61,422	
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TOTAL(DDO)			54,17,772	18,43,650	72,61,422	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	3,19,93,829	1,10,84,022	4,30,77,851	

		13-Office	4,900	0	4,900
		Expenses			
		91-Medical Reimbursement	13,973	0	13,973
		93-Electricity Charges	16,120	0	16,120
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TOTAL(MH)			3,20,28,822	1,10,84,022	4,31,12,844

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TOTAL(DDO)			3,20,28,822	1,10,84,022	4,31,12,844
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	36,00,712	9,59,046	45,59,758
		13-Office Expenses	0	4,500	4,500

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TOTAL(MH)	36,00,712	9,63,546	45,64,258
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TOTAL(DDO)	36,00,712	9,63,546	45,64,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries	26,55,926	9,47,768	36,03,694

		13-Office	4,500	0	4,500
		Expenses			
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TOTAL(MH)			26,60,426	9,47,768	36,08,194
2235		91-Medical	1,88,000	0	1,88,000
		Reimbursement			
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	TOTAL(MH)		1,88,000	0	1,88,000
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TOTAL(DDO)			28,48,426	9,47,768	37,96,194
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KUNDAL	2202	01-Salaries	41,14,416	13,72,388	54,86,804
		13-Office	10,000	0	10,000

		Expenses			
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TOTAL(MH)			41,24,416	13,72,388	54,96,804
2235	91-Medical		0	37,319	37,319
		Reimbursement			
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TOTAL(MH)			0	37,319	37,319
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TOTAL(DDO)			41,24,416	14,09,707	55,34,123
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	86,88,893	28,58,914	1,15,47,807
		13-Office	4,900	0	4,900

Expenses

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TOTAL(MH)	86,93,793	28,58,914	1,15,52,707
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TOTAL(DDO)	86,93,793	28,58,914	1,15,52,707

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	42,40,690	14,12,866	56,53,556

		93-Electricity Charges	7,680	20,710	28,390
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	TOTAL(MH)		42,48,370	14,33,576	56,81,946
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TOTAL(DDO)			42,48,370	14,33,576	56,81,946
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	37,05,190	12,32,582	49,37,772
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	11,960	7,080	19,040
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	TOTAL(MH)		37,22,050	12,39,662	49,61,712
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TOTAL(DDO)			37,22,050	12,39,662	49,61,712
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	1,11,74,505	34,25,288	1,45,99,793
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	1,16,432	0	1,16,432
		93-Electricity Charges	26,130	0	26,130
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	TOTAL(MH)		1,13,22,567	34,25,288	1,47,47,855

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TOTAL(DDO)					1,13,22,567	34,25,288	1,47,47,855
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries			2,16,49,154	73,27,300	2,89,76,454

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	02-Wages	28,850	0	28,850
				13-Office	4,900	0	4,900

		Expenses			
		91-Medical	0	19,800	19,800
		Reimbursement			
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TOTAL(MH)			2,16,82,904	73,47,100	2,90,30,004
2235		91-Medical	54,705	2,20,903	2,75,608
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		54,705	2,20,903	2,75,608
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TOTAL(DDO)			2,17,37,609	75,68,003	2,93,05,612
PRINCIPAL,GOVERNMENT SR.	2202	01-Salaries	1,96,00,254	64,34,386	2,60,34,640

SECONDARY SCHOOL, WAJIDPUR					
NAGAWA					
		13-Office	22,200	0	22,200
		Expenses			
		93-Electricity	38,320	8,950	47,270
		Charges			
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TOTAL(MH)			1,96,60,774	64,43,336	2,61,04,110
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TOTAL(DDO)			1,96,60,774	64,43,336	2,61,04,110
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	2,33,87,592	78,86,636	3,12,74,228
		13-Office	0	10,000	10,000
		Expenses			

91-Medical Reimbursement	65,661	45,718	1,11,379
93-Electricity Charges	1,38,253	49,170	1,87,423
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TOTAL(MH)	2,35,91,506	79,91,524	3,15,83,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2235	91-Medical Reimbursement	66,109	60,963	1,27,072

(COLLEGES)

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	TOTAL(MH)		66,109	60,963	1,27,072
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TOTAL(DDO)			2,36,57,615	80,52,487	3,17,10,102
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries	1,03,69,088	40,66,634	1,44,35,722
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	5,675	0	5,675
		93-Electricity Charges	85,800	0	85,800

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TOTAL(MH)			1,04,63,563	40,66,634	1,45,30,197
2235	91-Medical Reimbursement		90,182	0	90,182
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TOTAL(MH)			90,182	0	90,182
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TOTAL(DDO)			1,05,53,745	40,66,634	1,46,20,379
PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	1,11,14,198	38,52,590	1,49,66,788
		91-Medical Reimbursement	53,170	0	53,170

	93-Electricity	5,420	3,160	8,580
	Charges			
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TOTAL(MH)		1,11,72,788	38,55,750	1,50,28,538
2235	91-Medical	5,970	0	5,970
	Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,970	0	5,970

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		TOTAL(DDO)			1,11,78,758	38,55,750	1,50,34,508
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	2,02,96,358	65,06,412	2,68,02,770
				91-Medical Reimbursement	3,39,777	0	3,39,777
				93-Electricity Charges	53,560	0	53,560
		**********			----------	----------	----------
		TOTAL(MH)			2,06,89,695	65,06,412	2,71,96,107
			2235	91-Medical Reimbursement	1,94,842	22,441	2,17,283

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	TOTAL(MH)		1,94,842	22,441	2,17,283
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TOTAL(DDO)			2,08,84,537	65,28,853	2,74,13,390
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	3,00,54,799	1,03,45,147	4,03,99,946
		91-Medical Reimbursement	44,030	3,600	47,630
		93-Electricity Charges	1,77,270	0	1,77,270
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	TOTAL(MH)		3,02,76,099	1,03,48,747	4,06,24,846

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TOTAL(DDO)					3,02,76,099	1,03,48,747	4,06,24,846	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202		01-Salaries		2,14,48,975	69,19,778	2,83,68,753	
			13-Office Expenses		12,000	0	12,000	
			91-Medical		4,03,635	0	4,03,635	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------

				TOTAL(MH)		2,18,64,610	69,19,778	2,87,84,388
				**********		----------	----------	----------
				TOTAL(DDO)		2,18,64,610	69,19,778	2,87,84,388
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries		84,50,641	29,31,896	1,13,82,537
				13-Office Expenses		0	9,000	9,000
				91-Medical Reimbursement		0	23,538	23,538
				**********		----------	----------	----------
				TOTAL(MH)		84,50,641	29,64,434	1,14,15,075

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TOTAL(DDO)			84,50,641	29,64,434	1,14,15,075
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	92,50,084	29,63,541	1,22,13,625
		91-Medical Reimbursement	26,880	0	26,880
	**********		----------	----------	----------
	TOTAL(MH)		92,76,964	29,63,541	1,22,40,505
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TOTAL(DDO)			92,76,964	29,63,541	1,22,40,505
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	80,50,678	30,38,526	1,10,89,204

13-Office	3,000	3,000	6,000
Expenses			
93-Electricity Charges	30,020	0	30,020
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TOTAL(MH)	80,83,698	30,41,526	1,11,25,224
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TOTAL(DDO)	80,83,698	30,41,526	1,11,25,224

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,73,10,317	55,94,612	2,29,04,929

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL (G) KURALI S PUNJAB (COLLEGES)		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	13,600	0	13,600
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	TOTAL(MH)		1,73,38,917	55,94,612	2,29,33,529
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TOTAL(DDO)			1,73,38,917	55,94,612	2,29,33,529
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	1,54,76,638	53,54,391	2,08,31,029

		13-Office	9,000	0	9,000
		Expenses			
		91-Medical Reimbursement	4,50,721	0	4,50,721
		93-Electricity Charges	2,500	21,750	24,250
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TOTAL(MH)			1,59,38,859	53,76,141	2,13,15,000
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TOTAL(DDO)			1,59,38,859	53,76,141	2,13,15,000
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL AMLALA	2202	01-Salaries	50,72,342	16,68,954	67,41,296
		13-Office Expenses	6,000	0	6,000

93-Electricity	0	35,000	35,000
Charges			
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TOTAL(MH)	50,78,342	17,03,954	67,82,296
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TOTAL(DDO)	50,78,342	17,03,954	67,82,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	94,10,854	31,97,311	1,26,08,165

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	94,10,854	31,97,311	1,26,08,165
	**********		----------	----------	----------
	TOTAL(DDO)		94,10,854	31,97,311	1,26,08,165
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	98,04,100	37,04,310	1,35,08,410
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	370	0	370
		**********	----------	----------	----------

	TOTAL(MH)		98,10,470	37,04,310	1,35,14,780
**********			----------	----------	----------
TOTAL(DDO)			98,10,470	37,04,310	1,35,14,780
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HANDESRA	2202	01-Salaries	56,54,351	18,10,664	74,65,015
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	45,310	0	45,310
**********			----------	----------	----------
	TOTAL(MH)		57,09,661	18,10,664	75,20,325
	2235	91-Medical Reimbursement	42,653	0	42,653

				**********		----------	----------	----------
				TOTAL(MH)		42,653	0	42,653
******************************						----------	----------	----------
TOTAL(DDO)						57,52,314	18,10,664	75,62,978
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202		01-Salaries			45,86,400	17,13,377	62,99,777
			93-Electricity			28,918	0	28,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

				**********			
				TOTAL(MH)	46,15,318	17,13,377	63,28,695
				********************************			
				TOTAL(DDO)	46,15,318	17,13,377	63,28,695
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	52,77,598	16,86,914	69,64,512
				13-Office Expenses	10,000	0	10,000
				**********			
				TOTAL(MH)	52,87,598	16,86,914	69,74,512
				********************************			

TOTAL(DDO)			52,87,598	16,86,914	69,74,512
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	66,43,170	24,93,464	91,36,634
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	35,108	0	35,108
	**********		----------	----------	----------
	TOTAL(MH)		66,84,278	24,93,464	91,77,742
********			----------	----------	----------
TOTAL(DDO)			66,84,278	24,93,464	91,77,742
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	99,23,417	34,28,957	1,33,52,374

SCHOOL KHIJRABAD

91-Medical Reimbursement	24,333	0	24,333
93-Electricity Charges	690	0	690
**********	----------	----------	----------
TOTAL(MH)	99,48,440	34,28,957	1,33,77,397
**********	----------	----------	----------
TOTAL(DDO)	99,48,440	34,28,957	1,33,77,397

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	86,62,381	30,47,434	1,17,09,815
				13-Office Expenses	3,000	4,000	7,000
				91-Medical Reimbursement	36,000	0	36,000
				93-Electricity Charges	32,000	0	32,000
			**********		----------	----------	----------
				TOTAL(MH)	87,33,381	30,51,434	1,17,84,815
**********					----------	----------	----------
TOTAL(DDO)					87,33,381	30,51,434	1,17,84,815

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MACHHALI KALAN	2202	01-Salaries	67,29,463	22,39,578	89,69,041
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	24,879	3,52,549	3,77,428
		93-Electricity Charges	27,040	3,900	30,940
	**********		----------	----------	----------
	TOTAL(MH)		67,87,382	25,96,027	93,83,409
**********			----------	----------	----------
TOTAL(DDO)			67,87,382	25,96,027	93,83,409

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	1,07,52,690	34,30,000	1,41,82,690
		02-Wages	15,003	5,001	20,004
	**********		----------	----------	----------
	TOTAL(MH)		1,07,67,693	34,35,001	1,42,02,694
**********			----------	----------	----------
TOTAL(DDO)			1,07,67,693	34,35,001	1,42,02,694

	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	71,73,682	23,78,608	95,52,290

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	02-Wages	10,716	3,572	14,288
(COLLEGES)				13-Office Expenses	12,000	0	12,000
				93-Electricity Charges	750	13,000	13,750
			**********		----------	----------	----------
			TOTAL(MH)		71,97,148	23,95,180	95,92,328
********					----------	----------	----------
TOTAL(DDO)					71,97,148	23,95,180	95,92,328
PRINCIPAL,GOVT SENIOR SECONDARY			2202	01-Salaries	84,10,962	29,81,950	1,13,92,912

SCHOOL NADA					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	35,000	0	35,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			84,51,962	29,81,950	1,14,33,912
********************************			----------	----------	----------
TOTAL(DDO)			84,51,962	29,81,950	1,14,33,912
PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	56,11,569	19,52,649	75,64,218
SCHOOL PANDWALA					
		13-Office	9,000	0	9,000
		Expenses			

				93-Electricity	1,120	0	1,120
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		56,21,689	19,52,649	75,74,338
******************************					----------	----------	----------
TOTAL(DDO)					56,21,689	19,52,649	75,74,338
	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries		53,28,985	18,10,404	71,39,389
			13-Office		6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					Expenses			
				**********		----------	----------	----------
				TOTAL(MH)		53,34,985	18,10,404	71,45,389
			**********			----------	----------	----------
			TOTAL(DDO)			53,34,985	18,10,404	71,45,389
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAHAURAN	2202	01-Salaries		1,24,99,844	41,64,738	1,66,64,582
				13-Office Expenses		0	6,000	6,000
				91-Medical Reimbursement		0	1,27,715	1,27,715

		93-Electricity Charges	15,660	0	15,660
	**********		----------	----------	----------
	TOTAL(MH)		1,25,15,504	42,98,453	1,68,13,957
******************************			----------	----------	----------
TOTAL(DDO)			1,25,15,504	42,98,453	1,68,13,957
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	1,09,34,272	36,06,138	1,45,40,410
		13-Office Expenses	6,000	3,000	9,000
		93-Electricity Charges	10,830	11,210	22,040
	**********		----------	----------	----------

		TOTAL(MH)	1,09,51,102	36,20,348	1,45,71,450
**********			----------	----------	----------
TOTAL(DDO)			1,09,51,102	36,20,348	1,45,71,450
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	94,36,390	32,38,962	1,26,75,352
		13-Office Expenses	968	0	968
		93-Electricity Charges	4,550	4,160	8,710

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		94,41,908	32,43,122	1,26,85,030
		**********					
		TOTAL(DDO)			94,41,908	32,43,122	1,26,85,030
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	1,10,49,060	35,43,550	1,45,92,610
(COLLEGES)							
			**********				
			TOTAL(MH)		1,10,49,060	35,43,550	1,45,92,610
		**********					
		TOTAL(DDO)			1,10,49,060	35,43,550	1,45,92,610

PRINCIPAL,GOVT. SR. SEC. SCHOOL JANDWALA MIR SANGLA	2235	91-Medical Reimbursement	25,259	0	25,259
	**********		----------	----------	----------
	TOTAL(MH)		25,259	0	25,259
**********			----------	----------	----------
TOTAL(DDO)			25,259	0	25,259
PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	44,78,679	13,47,318	58,25,997
		13-Office Expenses	0	4,100	4,100
		93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		44,98,679	13,51,418	58,50,097
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TOTAL(DDO)			44,98,679	13,51,418	58,50,097
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,28,33,910	43,93,921	1,72,27,831
		13-Office Expenses	6,000	1,000	7,000
		91-Medical Reimbursement	65,348	0	65,348

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	93-Electricity Charges	21,490	51,490	72,980
			********** TOTAL(MH)		1,29,26,748	44,46,411	1,73,73,159
			********** TOTAL(DDO)		1,29,26,748	44,46,411	1,73,73,159
		PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202	01-Salaries	54,40,814	18,23,382	72,64,196
				13-Office Expenses	2,765	0	2,765

	91-Medical Reimbursement	2,49,826	0	2,49,826
	93-Electricity Charges	12,630	0	12,630
**********		----------	----------	----------
TOTAL(MH)		57,06,035	18,23,382	75,29,417
**********		----------	----------	----------
TOTAL(DDO)		57,06,035	18,23,382	75,29,417
PRINCIPAL,GOVT. GIRLS S.S.SCHOOL 2202 MAUR MANDI	01-Salaries	1,09,30,124	34,67,226	1,43,97,350
	13-Office Expenses	5,500	5,500	11,000
	91-Medical	59,114	0	59,114

		Reimbursement			
		93-Electricity	1,20,920	34,020	1,54,940
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,11,15,658	35,06,746	1,46,22,404
**********			----------	----------	----------
TOTAL(DDO)			1,11,15,658	35,06,746	1,46,22,404
PRINCIPAL,GOVT. GIRLS SR	2235	91-Medical	2,52,486	79,263	3,31,749
SECONDARY SCHOOL MOGA		Reimbursement			
	**********		----------	----------	----------
		TOTAL(MH)	2,52,486	79,263	3,31,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			2,52,486	79,263	3,31,749
		TOTAL(DDO)					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	45,25,704	14,65,782	59,91,486
				13-Office Expenses	0	10,000	10,000
		**********			45,25,704	14,75,782	60,01,486
		TOTAL(MH)					

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TOTAL(DDO)			45,25,704	14,75,782	60,01,486
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	1,94,481	34,599	2,29,080
	**********		----------	----------	----------
	TOTAL(MH)		1,94,481	34,599	2,29,080
**********			----------	----------	----------
TOTAL(DDO)			1,94,481	34,599	2,29,080
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	46,86,362	15,58,466	62,44,828
		13-Office Expenses	4,200	2,500	6,700
	**********		----------	----------	----------

	TOTAL(MH)		46,90,562	15,60,966	62,51,528
**********			----------	----------	----------
TOTAL(DDO)			46,90,562	15,60,966	62,51,528
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	49,82,889	15,06,382	64,89,271
		13-Office Expenses	7,400	0	7,400
		93-Electricity Charges	2,000	820	2,820
	**********		----------	----------	----------
	TOTAL(MH)		49,92,289	15,07,202	64,99,491

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			49,92,289	15,07,202	64,99,491
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	0	9,26,300	9,26,300
S							
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			0	9,26,300	9,26,300
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,26,300	9,26,300

PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	16,07,220	6,23,791	22,31,011
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	27,470	5,080	32,550
	**********		----------	----------	----------
	TOTAL(MH)		16,37,690	6,28,871	22,66,561
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TOTAL(DDO)			16,37,690	6,28,871	22,66,561
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	01-Salaries	42,44,543	13,30,530	55,75,073

		13-Office	4,500	0	4,500
		Expenses			
		93-Electricity	28,270	8,450	36,720
		Charges			
**********			----------	----------	----------
TOTAL(MH)			42,77,313	13,38,980	56,16,293
**********			----------	----------	----------
TOTAL(DDO)			42,77,313	13,38,980	56,16,293
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	31,40,058	11,18,598	42,58,656
		13-Office	3,500	0	3,500
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,43,558	11,18,598	42,62,156
		********************************			----------	----------	----------
		TOTAL(DDO)			31,43,558	11,18,598	42,62,156
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (B), RAIKOT	2202	01-Salaries	64,23,045	20,37,622	84,60,667
				13-Office Expenses	4,900	0	4,900

	91-Medical Reimbursement	43,147	0	43,147
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TOTAL(MH)		64,71,092	20,37,622	85,08,714
2235	91-Medical Reimbursement	1,22,074	0	1,22,074
**********		----------	----------	----------
TOTAL(MH)		1,22,074	0	1,22,074
******************************		----------	----------	----------
TOTAL(DDO)		65,93,166	20,37,622	86,30,788
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202 01-Salaries	52,99,956	17,92,631	70,92,587

	13-Office	4,200	0	4,200
	Expenses			
	91-Medical	0	11,183	11,183
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		53,04,156	18,03,814	71,07,970
**********		----------	----------	----------
TOTAL(DDO)		53,04,156	18,03,814	71,07,970
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, BHUTTAL KALAN	01-Salaries	37,19,289	12,30,318	49,49,607
	02-Wages	20,154	5,226	25,380
	91-Medical Reimbursement	29,841	0	29,841

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	93-Electricity Charges	31,870	0	31,870
		**********			38,01,154	12,35,544	50,36,698
		TOTAL(MH)					
		******************************			38,01,154	12,35,544	50,36,698
		TOTAL(DDO)					
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202	01-Salaries	59,75,614	20,21,217	79,96,831

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	23,500	0	23,500
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TOTAL(MH)			60,09,114	20,21,217	80,30,331
	2235	91-Medical Reimbursement	70,207	0	70,207
	**********		----------	----------	----------
	TOTAL(MH)		70,207	0	70,207
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TOTAL(DDO)			60,79,321	20,21,217	81,00,538

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA 2202	01-Salaries	70,37,199	23,97,774	94,34,973
	13-Office Expenses	8,295	0	8,295
	91-Medical Reimbursement	18,736	0	18,736
**********		----------	----------	----------
TOTAL(MH)		70,64,230	23,97,774	94,62,004
2235	91-Medical Reimbursement	0	2,35,200	2,35,200
**********		----------	----------	----------
TOTAL(MH)		0	2,35,200	2,35,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			70,64,230	26,32,974	96,97,204
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202	01-Salaries	92,75,464	33,82,605	1,26,58,069
				13-Office Expenses	0	9,000	9,000
				91-Medical Reimbursement	16,903	0	16,903

	93-Electricity Charges	10,430	1,720	12,150
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TOTAL(MH)		93,02,797	33,93,325	1,26,96,122
2235	91-Medical Reimbursement	34,369	0	34,369
**********		----------	----------	----------
	TOTAL(MH)	34,369	0	34,369
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TOTAL(DDO)		93,37,166	33,93,325	1,27,30,491
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, EALWAL GAGARPUR	2235 91-Medical Reimbursement	18,023	0	18,023
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	TOTAL(MH)		18,023	0	18,023
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TOTAL(DDO)			18,023	0	18,023
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA	2202	01-Salaries	57,46,646	17,84,872	75,31,518
		93-Electricity Charges	79,600	0	79,600
	**********		----------	----------	----------
	TOTAL(MH)		58,26,246	17,84,872	76,11,118
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TOTAL(DDO)			58,26,246	17,84,872	76,11,118

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	73,99,114	25,02,082	99,01,196
				91-Medical Reimbursement	61,979	0	61,979
				93-Electricity Charges	47,300	0	47,300
**********					----------	----------	----------
TOTAL(MH)					75,08,393	25,02,082	1,00,10,475

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TOTAL(DDO)		75,08,393	25,02,082	1,00,10,475
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, LAKHA HAZI	01-Salaries	34,99,028	10,58,316	45,57,344
	91-Medical Reimbursement	29,685	0	29,685
	**********	----------	----------	----------
	TOTAL(MH)	35,28,713	10,58,316	45,87,029
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TOTAL(DDO)		35,28,713	10,58,316	45,87,029
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MEHLAN	01-Salaries	88,51,852	32,01,936	1,20,53,788

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TOTAL(MH)		88,51,852	32,01,936	1,20,53,788
2235	91-Medical Reimbursement	12,500	2,44,890	2,57,390
**********		----------	----------	----------
TOTAL(MH)		12,500	2,44,890	2,57,390
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TOTAL(DDO)		88,64,352	34,46,826	1,23,11,178
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202 01-Salaries	73,84,124	23,56,494	97,40,618
	02-Wages	10,200	9,667	19,867
	91-Medical Reimbursement	5,720	5,000	10,720

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		74,00,044	23,71,161	97,71,205
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2235	91-Medical Reimbursement	1,60,063	13,380	1,73,443
			**********		----------	----------	----------
			TOTAL(MH)		1,60,063	13,380	1,73,443
		******************************			----------	----------	----------

TOTAL(DDO)		75,60,107	23,84,541	99,44,648
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, MUNDIAN KALAN	01-Salaries	1,39,09,834	47,03,254	1,86,13,088
	13-Office Expenses	4,900	0	4,900
	93-Electricity Charges	20,000	26,850	46,850
	**********	----------	----------	----------
	TOTAL(MH)	1,39,34,734	47,30,104	1,86,64,838
**********		----------	----------	----------
TOTAL(DDO)		1,39,34,734	47,30,104	1,86,64,838
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	41,20,619	12,30,925	53,51,544

SCHOOL, RATOL ROHI				
	91-Medical Reimbursement	19,365	19,416	38,781
	**********	----------	----------	----------
	TOTAL(MH)	41,39,984	12,50,341	53,90,325
**********		----------	----------	----------
TOTAL(DDO)		41,39,984	12,50,341	53,90,325
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2202 01-Salaries	38,55,192	12,01,338	50,56,530
	93-Electricity Charges	40,110	0	40,110
	**********	----------	----------	----------
	TOTAL(MH)	38,95,302	12,01,338	50,96,640

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU	2235	91-Medical Reimbursement	0	15,465	15,465
(COLLEGES)							
			**********				
			TOTAL(MH)		0	15,465	15,465
		**********					
		TOTAL(DDO)			38,95,302	12,16,803	51,12,105

PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARHALI	01-Salaries	20,31,478	6,99,834	27,31,312
	93-Electricity Charges	1,180	530	1,710
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TOTAL(MH)		20,32,658	7,00,364	27,33,022
**********	----------	----------	----------	----------
TOTAL(DDO)		20,32,658	7,00,364	27,33,022
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL, SARON	01-Salaries	76,38,934	26,47,900	1,02,86,834
	02-Wages	25,719	8,573	34,292
	13-Office Expenses	0	7,214	7,214

	91-Medical	1,89,069	69,480	2,58,549
	Reimbursement			
	93-Electricity Charges	58,190	3,870	62,060
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TOTAL(MH)		79,11,912	27,37,037	1,06,48,949
2235	91-Medical Reimbursement	11,000	0	11,000
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TOTAL(MH)		11,000	0	11,000
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TOTAL(DDO)		79,22,912	27,37,037	1,06,59,949
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	79,63,208	28,57,616	1,08,20,824

SCHOOL, SHER KHAN

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	13-Office Expenses	7,800	0	7,800
(COLLEGES)				93-Electricity Charges	2,656	0	2,656
			**********		----------	----------	----------
			TOTAL(MH)		79,73,664	28,57,616	1,08,31,280

	2235	91-Medical Reimbursement	37,000	0	37,000
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	TOTAL(MH)		37,000	0	37,000
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TOTAL(DDO)			80,10,664	28,57,616	1,08,68,280
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SOHANGARH	2202	01-Salaries	45,38,443	15,25,680	60,64,123
		91-Medical Reimbursement	0	1,40,003	1,40,003
		93-Electricity Charges	8,810	0	8,810
	**********		----------	----------	----------
	TOTAL(MH)		45,47,253	16,65,683	62,12,936

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TOTAL(DDO)		45,47,253	16,65,683	62,12,936
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, TARN TARAN 2235	10-POL of Office Vehicles	7,038	0	7,038
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	11,40,646	0	11,40,646
	**********	----------	----------	----------
	TOTAL(MH)	15,47,684	0	15,47,684
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TOTAL(DDO)		15,47,684	0	15,47,684

		PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,06,21,257	35,38,734	1,41,59,991		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL,BAJIDPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	13-Office Expenses	0	11,700	11,700
				93-Electricity Charges	35,580	4,090	39,670
			**********				

	TOTAL(MH)	1,06,56,837	35,54,524	1,42,11,361
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TOTAL(DDO)		1,06,56,837	35,54,524	1,42,11,361
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE 2202	01-Salaries	54,85,514	17,47,824	72,33,338
	02-Wages	5,323	0	5,323
	13-Office Expenses	10,000	0	10,000
	93-Electricity Charges	77,220	0	77,220
	**********	----------	----------	----------
	TOTAL(MH)	55,78,057	17,47,824	73,25,881
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TOTAL(DDO)		55,78,057	17,47,824	73,25,881
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,DANGAR KHERA	01-Salaries	1,16,01,430	38,24,074	1,54,25,504
	91-Medical Reimbursement	6,274	0	6,274
	93-Electricity Charges	16,324	0	16,324
	**********	----------	----------	----------
	TOTAL(MH)	1,16,24,028	38,24,074	1,54,48,102
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TOTAL(DDO)		1,16,24,028	38,24,074	1,54,48,102
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	63,65,779	22,72,569	86,38,348

SCHOOL,DATARANWALI

					13-Office Expenses	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	91-Medical Reimbursement	19,160	0	19,160
				93-Electricity Charges	3,090	0	3,090
			**********		---	---	---
			TOTAL(MH)		63,98,029	22,72,569	86,70,598

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TOTAL(DDO)		63,98,029	22,72,569	86,70,598
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,GURUHARBAHAI(BOYS)	01-Salaries	1,41,29,638	46,31,202	1,87,60,840
	91-Medical Reimbursement	71,146	0	71,146
	**********	----------	----------	----------
	TOTAL(MH)	1,42,00,784	46,31,202	1,88,31,986
**********		----------	----------	----------
TOTAL(DDO)		1,42,00,784	46,31,202	1,88,31,986
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	1,03,61,346	35,79,202	1,39,40,548

SCHOOL,GURUHARBAHAI(GIRLS)				
	93-Electricity Charges	16,910	0	16,910
	**********	----------	----------	----------
	TOTAL(MH)	1,03,78,256	35,79,202	1,39,57,458
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TOTAL(DDO)		1,03,78,256	35,79,202	1,39,57,458
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,HAZARA SINGH WALA	01-Salaries	47,25,200	15,29,756	62,54,956
	13-Office Expenses	0	9,700	9,700
	91-Medical Reimbursement	16,200	33,640	49,840

				93-Electricity Charges	39,560	7,260	46,820
				**********	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		47,80,960	15,80,356	63,61,316
		**********			----------	----------	----------
		TOTAL(DDO)			47,80,960	15,80,356	63,61,316
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS)	2202	01-Salaries	1,47,95,722	47,92,417	1,95,88,139

(COLLEGES)

	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	12,315	0	12,315
	93-Electricity Charges	1,20,910	0	1,20,910
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TOTAL(MH)		1,49,38,947	47,92,417	1,97,31,364
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TOTAL(DDO)		1,49,38,947	47,92,417	1,97,31,364
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202 01-Salaries	2,31,03,846	73,92,125	3,04,95,971

	91-Medical Reimbursement	1,44,769	36,675	1,81,444
	93-Electricity Charges	0	1,50,000	1,50,000
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TOTAL(MH)		2,32,48,615	75,78,800	3,08,27,415
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TOTAL(DDO)		2,32,48,615	75,78,800	3,08,27,415
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA 2202	01-Salaries	71,50,132	23,59,532	95,09,664
	13-Office Expenses	10,000	0	10,000
	91-Medical	0	18,157	18,157

				Reimbursement			
				93-Electricity	1,830	0	1,830
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		71,61,962	23,77,689	95,39,651
		**********			----------	----------	----------
		TOTAL(DDO)			71,61,962	23,77,689	95,39,651
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	55,27,240	18,42,822	73,70,062

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,KANDWALA AMARKOT				
S PUNJAB				
(COLLEGES)				
	13-Office	10,000	0	10,000
	Expenses			
	91-Medical	19,357	0	19,357
	Reimbursement			
**********	----------	----------	----------	
TOTAL(MH)		55,56,597	18,42,822	73,99,419
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TOTAL(DDO)		55,56,597	18,42,822	73,99,419
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL,KARNI KHERA	01-Salaries	1,12,87,932	37,93,538	1,50,81,470
	13-Office	0	10,000	10,000

	Expenses			
	91-Medical Reimbursement	12,382	0	12,382
	93-Electricity Charges	4,680	0	4,680
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TOTAL(MH)		1,13,04,994	38,03,538	1,51,08,532

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TOTAL(DDO)		1,13,04,994	38,03,538	1,51,08,532
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH 2202	01-Salaries	77,88,395	22,00,336	99,88,731
	13-Office Expenses	10,000	0	10,000

				91-Medical Reimbursement	0	29,350	29,350	
				93-Electricity Charges	46,350	0	46,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		78,44,745	22,29,686	1,00,74,431
		******************************			----------	----------	----------
		TOTAL(DDO)			78,44,745	22,29,686	1,00,74,431

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2202	01-Salaries	1,14,71,204	36,07,210	1,50,78,414
				13-Office Expenses	19,400	0	19,400
				91-Medical Reimbursement	15,340	0	15,340
				93-Electricity Charges	50,986	44,132	95,118
			**********	----------	----------	----------	
				TOTAL(MH)	1,15,56,930	36,51,342	1,52,08,272
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TOTAL(DDO)					1,15,56,930	36,51,342	1,52,08,272

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN 2202	01-Salaries	58,22,580	18,90,067	77,12,647
	13-Office Expenses	10,700	0	10,700
	91-Medical Reimbursement	57,240	0	57,240
	93-Electricity Charges	4,730	14,280	19,010
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	TOTAL(MH)	58,95,250	19,04,347	77,99,597
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TOTAL(DDO)		58,95,250	19,04,347	77,99,597

		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	63,27,976	21,23,193	84,51,169
		SCHOOL., CHHITANWALA					
				93-Electricity Charges	5,730	5,730	11,460
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,33,706	21,28,923	84,62,629
		**********			----------	----------	----------
		TOTAL(DDO)			63,33,706	21,28,923	84,62,629
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR,SEC SCHOOL,	2202	01-Salaries	19,44,222	5,90,768	25,34,990

INSTRUCTION INSTRUCTIONS(SECONDARY), TALWAN

S PUNJAB

(COLLEGES)

	13-Office Expenses	0	5,800	5,800
	91-Medical Reimbursement	92,609	0	92,609
	93-Electricity Charges	9,460	0	9,460
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TOTAL(MH)		20,46,291	5,96,568	26,42,859
2235	91-Medical Reimbursement	18,008	0	18,008
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	TOTAL(MH)		18,008	0	18,008
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TOTAL(DDO)			20,64,299	5,96,568	26,60,867
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	1,24,28,608	41,76,668	1,66,05,276
		13-Office Expenses	4,830	0	4,830
		91-Medical Reimbursement	3,78,995	1,00,633	4,79,628
		93-Electricity Charges	0	49,280	49,280
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	TOTAL(MH)		1,28,12,433	43,26,581	1,71,39,014
	2235	91-Medical	1,82,404	0	1,82,404

	Reimbursement		
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TOTAL(MH)	1,82,404	0	1,82,404
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,29,94,837	43,26,581	1,73,21,418
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries	44,04,987	9,97,354	54,02,341

		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	850	0	850
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TOTAL(MH)			44,18,837	9,97,354	54,16,191
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TOTAL(DDO)			44,18,837	9,97,354	54,16,191
PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	64,01,122	20,12,542	84,13,664
		91-Medical Reimbursement	20,577	43,077	63,654

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	TOTAL(MH)		64,21,699	20,55,619	84,77,318
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TOTAL(DDO)			64,21,699	20,55,619	84,77,318
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries	56,90,542	17,70,346	74,60,888
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	0	10,760	10,760
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	TOTAL(MH)		56,94,542	17,85,106	74,79,648
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TOTAL(DDO)					56,94,542	17,85,106	74,79,648
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries			43,45,044	13,39,530	56,84,574
		13-Office Expenses			6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		43,51,044	13,39,530	56,90,574
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2235	50-Other	2,00,000	0	2,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL(BOYS), PHUL Charges

S PUNJAB

(COLLEGES)

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TOTAL(MH)	2,00,000	0	2,00,000	
**********	----------	----------	----------	
TOTAL(DDO)	45,51,044	13,39,530	58,90,574	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 NURPUR SETHAN	01-Salaries	73,65,277	25,90,510	99,55,787
	13-Office Expenses	0	5,400	5,400
	91-Medical Reimbursement	38,964	0	38,964
	93-Electricity	1,980	2,930	4,910

	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,06,221	25,98,840	1,00,05,061
2235	91-Medical	99,104	0	99,104
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	99,104	0	99,104
******************************		----------	----------	----------
TOTAL(DDO)		75,05,325	25,98,840	1,01,04,165
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202 01-Salaries	89,01,722	29,54,978	1,18,56,700
	13-Office	0	7,000	7,000

Expenses			
91-Medical Reimbursement	0	20,620	20,620
93-Electricity Charges	15,950	12,220	28,170
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		89,17,672	29,94,818	1,19,12,490
		**********			----------	----------	----------
		TOTAL(DDO)			89,17,672	29,94,818	1,19,12,490

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	01-Salaries	37,51,404	11,84,276	49,35,680
(COLLEGES)			91-Medical Reimbursement	38,423	37,358	75,781
		**********	----------	----------	----------	
		TOTAL(MH)		37,89,827	12,21,634	50,11,461
		**********	----------	----------	----------	
		TOTAL(DDO)		37,89,827	12,21,634	50,11,461
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGEKE PIPAL		01-Salaries	90,72,733	31,13,885	1,21,86,618
			13-Office	7,200	0	7,200

	Expenses			
	91-Medical Reimbursement	1,19,415	0	1,19,415
	93-Electricity Charges	2,240	2,750	4,990
**********		----------	----------	----------
TOTAL(MH)		92,01,588	31,16,635	1,23,18,223
**********		----------	----------	----------
TOTAL(DDO)		92,01,588	31,16,635	1,23,18,223
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHAGGOKE	01-Salaries	33,30,768	9,17,713	42,48,481
	93-Electricity Charges	14,320	0	14,320

			**********		----------	----------	----------
			TOTAL(MH)		33,45,088	9,17,713	42,62,801
			********************************		----------	----------	----------
			TOTAL(DDO)		33,45,088	9,17,713	42,62,801
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202			01-Salaries		87,79,583	29,05,302	1,16,84,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BHOKHRA					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	13-Office Expenses	7,000	0	7,000

(COLLEGES)

	91-Medical Reimbursement	13,720	0	13,720
	93-Electricity Charges	5,530	0	5,530
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TOTAL(MH)		88,05,833	29,05,302	1,17,11,135
2235	91-Medical Reimbursement	82,392	20,860	1,03,252
**********		----------	----------	----------
TOTAL(MH)		82,392	20,860	1,03,252
******************************		----------	----------	----------
TOTAL(DDO)		88,88,225	29,26,162	1,18,14,387

PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	01-Salaries	29,66,182	8,98,500	38,64,682
		93-Electricity Charges	15,338	3,301	18,639
	**********		----------	----------	----------
	TOTAL(MH)		29,81,520	9,01,801	38,83,321
	2235	91-Medical Reimbursement	15,478	0	15,478
	**********		----------	----------	----------
	TOTAL(MH)		15,478	0	15,478
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TOTAL(DDO)			29,96,998	9,01,801	38,98,799

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 CHAK FATEH SINGH WALA		01-Salaries	56,07,935	17,79,065	73,87,000		
		13-Office Expenses	4,000	0	4,000		
		91-Medical Reimbursement	0	51,188	51,188		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		56,11,935	18,30,253	74,42,188

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA	2235	91-Medical Reimbursement	0	37,445	37,445
		**********		----------	----------	----------
		TOTAL(MH)			0	37,445	37,445
		**********		----------	----------	----------
		TOTAL(DDO)			56,11,935	18,67,698	74,79,633
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-Salaries	61,32,454	24,17,824	85,50,278
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	23,410	0	23,410

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TOTAL(MH)		61,55,864	24,27,824	85,83,688
2235	91-Medical Reimbursement	0	11,099	11,099
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TOTAL(MH)		0	11,099	11,099

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TOTAL(DDO)		61,55,864	24,38,923	85,94,787
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI 2202	01-Salaries	51,82,230	16,04,412	67,86,642
	13-Office Expenses	0	4,000	4,000

91-Medical Reimbursement	0	39,350	39,350
93-Electricity Charges	0	4,770	4,770
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TOTAL(MH)	51,82,230	16,52,532	68,34,762

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			51,82,230	16,52,532	68,34,762

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	01-Salaries	27,15,524	10,47,704	37,63,228
			13-Office Expenses	3,500	0	3,500
			91-Medical Reimbursement	9,039	0	9,039
		**********	----------	----------	----------	
		TOTAL(MH)		27,28,063	10,47,704	37,75,767
		**********	----------	----------	----------	
TOTAL(DDO)				27,28,063	10,47,704	37,75,767
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DUNERA	2202		01-Salaries	49,09,646	16,62,350	65,71,996

	02-Wages	17,295	5,765	23,060
	13-Office Expenses	0	12,600	12,600
	91-Medical Reimbursement	37,647	0	37,647
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TOTAL(MH)		49,64,588	16,80,715	66,45,303
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TOTAL(DDO)		49,64,588	16,80,715	66,45,303
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 FEROZE SHAH	01-Salaries	43,62,076	13,73,126	57,35,202
	93-Electricity Charges	22,000	0	22,000

				**********		----------	----------	----------
				TOTAL(MH)		43,84,076	13,73,126	57,57,202
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TOTAL(DDO)						43,84,076	13,73,126	57,57,202
PRINCIPAL,GOVT. SR. SEC. SCHOOL, GORAYA	2202		01	Salaries		75,57,839	25,17,456	1,00,75,295
			13	Office		5,800	0	5,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

			**********		----------	----------	----------
			TOTAL(MH)		75,63,639	25,17,456	1,00,81,095
		********************************			----------	----------	----------
		TOTAL(DDO)			75,63,639	25,17,456	1,00,81,095
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWAL	2202	01-Salaries	70,83,104	23,68,432	94,51,536
				02-Wages	34,590	11,530	46,120
				13-Office Expenses	9,600	0	9,600
				91-Medical Reimbursement	40,603	65,421	1,06,024
				93-Electricity Charges	13,920	0	13,920

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TOTAL(MH)		71,81,817	24,45,383	96,27,200
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TOTAL(DDO)		71,81,817	24,45,383	96,27,200
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN	2202 01-Salaries	51,57,748	16,19,758	67,77,506
	13-Office Expenses	4,900	0	4,900
	93-Electricity Charges	10,820	0	10,820
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TOTAL(MH)		51,73,468	16,19,758	67,93,226

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TOTAL(DDO)	51,73,468	16,19,758	67,93,226	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAHMA	01-Salaries	52,35,369	15,25,998	67,61,367
	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	10,970	0	10,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	93-Electricity		62,910	0	62,910

INSTRUCTION	INSTRUCTIONS(SECONDARY), KAHMA		Charges		
S	PUNJAB				
(COLLEGES)					
		**********	----------	----------	----------
		TOTAL(MH)	53,15,249	15,25,998	68,41,247
		**********	----------	----------	----------
		TOTAL(DDO)	53,15,249	15,25,998	68,41,247
	PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,14,35,625	38,79,948	1,53,15,573
	KHAI PHAMEKI				
		13-Office Expenses	16,400	0	16,400
		91-Medical Reimbursement	0	16,699	16,699

	93-Electricity Charges	6,760	12,835	19,595
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TOTAL(MH)		1,14,58,785	39,09,482	1,53,68,267
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TOTAL(DDO)		1,14,58,785	39,09,482	1,53,68,267
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	01-Salaries	76,82,008	25,53,576	1,02,35,584
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	14,000	0	14,000
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TOTAL(MH)		77,06,008	25,53,576	1,02,59,584

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TOTAL(DDO)					77,06,008	25,53,576	1,02,59,584	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIRAN WALI	2202			01-Salaries	68,47,225	22,68,225	91,15,450	
				91-Medical Reimbursement	0	8,440	8,440	
				93-Electricity	4,430	0	4,430	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Charges			

				**********	----------	----------	----------
				TOTAL(MH)	68,51,655	22,76,665	91,28,320
				******************************	----------	----------	----------
				TOTAL(DDO)	68,51,655	22,76,665	91,28,320
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN	2202	01-Salaries	51,96,368	16,72,210	68,68,578
(COLLEGES)				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	60,010	0	60,010
				93-Electricity	0	4,980	4,980

	Charges			
**********		----------	----------	----------
	TOTAL(MH)	52,66,378	16,77,190	69,43,568
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TOTAL(DDO)		52,66,378	16,77,190	69,43,568
PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202 01-Salaries	37,22,570	9,70,538	46,93,108
	13-Office Expenses	4,900	0	4,900
	93-Electricity Charges	19,550	0	19,550
**********		----------	----------	----------
	TOTAL(MH)	37,47,020	9,70,538	47,17,558

		2235	91-Medical Reimbursement	22,750	0	22,750	
		**********		----------	----------	----------	
		TOTAL(MH)		22,750	0	22,750	
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TOTAL(DDO)				37,69,770	9,70,538	47,40,308	

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	01-Salaries	76,89,342	25,76,402	1,02,65,744

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, MAHMU JOYIA	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	32,139	0	32,139
				93-Electricity Charges	33,920	9,210	43,130
			**********	----------	----------	----------	
			TOTAL(MH)		77,65,401	25,85,612	1,03,51,013
			2235	91-Medical Reimbursement	10,829	0	10,829
			**********	----------	----------	----------	
			TOTAL(MH)		10,829	0	10,829

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TOTAL(DDO)		77,76,230	25,85,612	1,03,61,842
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	91,02,670	30,38,300	1,21,40,970
MEGHA RAI				
	13-Office Expenses	0	14,700	14,700
	91-Medical Reimbursement	1,22,698	0	1,22,698
	**********	----------	----------	----------
	TOTAL(MH)	92,25,368	30,53,000	1,22,78,368
**********		----------	----------	----------
TOTAL(DDO)		92,25,368	30,53,000	1,22,78,368

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202				01-Salaries		12,06,133	3,53,674	15,59,807
MORO								
			**********		----------	----------	----------	
			TOTAL(MH)			12,06,133	3,53,674	15,59,807
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TOTAL(DDO)						12,06,133	3,53,674	15,59,807
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries		41,56,450	11,30,722	52,87,172
		PAJJODEOTA SOOS						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		41,56,450	11,30,722	52,87,172
		**********			----------	----------	----------
		TOTAL(DDO)			41,56,450	11,30,722	52,87,172
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA (COLLEGES)	2202	01-Salaries	51,75,087	17,92,761	69,67,848
				13-Office Expenses	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		51,75,087	18,02,761	69,77,848
		**********			----------	----------	----------

TOTAL(DDO)		51,75,087	18,02,761	69,77,848
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SABUANA	01-Salaries	90,52,479	32,73,058	1,23,25,537
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	44,400	0	44,400
	93-Electricity Charges	9,590	4,200	13,790
	**********	----------	----------	----------
	TOTAL(MH)	91,16,469	32,77,258	1,23,93,727
**********		----------	----------	----------
TOTAL(DDO)		91,16,469	32,77,258	1,23,93,727

PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA 2202			01-Salaries	82,39,130	27,30,108	1,09,69,238	
			13-Office Expenses	10,000	10,000	20,000	
			91-Medical Reimbursement	36,244	11,500	47,744	
			93-Electricity Charges	24,920	0	24,920	
			**********	----------	----------	----------	
			TOTAL(MH)	83,10,294	27,51,608	1,10,61,902	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			83,10,294	27,51,608	1,10,61,902
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	01-Salaries		1,10,61,260	37,16,088	1,47,77,348
			13-Office Expenses		10,000	0	10,000
			91-Medical Reimbursement		30,730	0	30,730
			93-Electricity Charges		15,500	0	15,500

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TOTAL(MH)		1,11,17,490	37,16,088	1,48,33,578
**********		----------	----------	----------
TOTAL(DDO)		1,11,17,490	37,16,088	1,48,33,578
PRINCIPAL,GOVT. SR. SEC. SCHOOL, TALWANDI SABO	2202 01-Salaries	86,25,422	25,98,230	1,12,23,652
	13-Office Expenses	5,500	1,000	6,500
	91-Medical Reimbursement	54,428	0	54,428
	93-Electricity Charges	0	10,570	10,570
**********		----------	----------	----------
TOTAL(MH)		86,85,350	26,09,800	1,12,95,150

2235	91-Medical		19,657	0	19,657
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)			19,657	0	19,657

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TOTAL(DDO)			87,05,007	26,09,800	1,13,14,807
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries		1,17,09,136	39,94,151	1,57,03,287
TIBBER					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	13-Office Expenses	0	8,295	8,295
				91-Medical Reimbursement	0	43,076	43,076
				93-Electricity Charges	16,770	0	16,770
			**********		1,17,25,906	40,45,522	1,57,71,428
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,44,143	2,48,976	3,93,119
			**********				

	TOTAL(MH)	1,44,143	2,48,976	3,93,119
**********		----------	----------	----------
TOTAL(DDO)		1,18,70,049	42,94,498	1,61,64,547
PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202 01-Salaries	34,88,056	11,63,782	46,51,838
	13-Office Expenses	5,800	0	5,800
	93-Electricity Charges	1,269	0	1,269
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TOTAL(MH)		34,95,125	11,63,782	46,58,907
	2235 91-Medical Reimbursement	0	85,834	85,834

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TOTAL(MH)		0	85,834	85,834
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TOTAL(DDO)		34,95,125	12,49,616	47,44,741
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	36,10,112	11,19,160	47,29,272
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TOTAL(MH)		36,10,112	11,19,160	47,29,272
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			36,10,112	11,19,160	47,29,272
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-Salaries	80,16,485	28,18,742	1,08,35,227
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	33,274	0	33,274
				93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)					80,84,759	28,18,742	1,09,03,501

	2235	91-Medical Reimbursement	1,68,398	0	1,68,398
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	TOTAL(MH)		1,68,398	0	1,68,398
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TOTAL(DDO)			82,53,157	28,18,742	1,10,71,899
PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	46,61,815	16,01,882	62,63,697
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	34,750	0	34,750

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	TOTAL(MH)		47,01,065	16,01,882	63,02,947
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TOTAL(DDO)			47,01,065	16,01,882	63,02,947
PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	50,83,962	17,60,126	68,44,088
		13-Office Expenses	5,500	0	5,500
		93-Electricity Charges	12,095	4,090	16,185

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		51,01,557	17,64,216	68,65,773
		**********			----------	----------	----------
		TOTAL(DDO)			51,01,557	17,64,216	68,65,773
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	59,49,984	19,81,558	79,31,542
(COLLEGES)				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	0	76,379	76,379

		93-Electricity	32,930	0	32,930
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		59,87,414	20,57,937	80,45,351
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TOTAL(DDO)			59,87,414	20,57,937	80,45,351
PRINCIPAL,GOVT. SR. SEC. SCHOOL,RAMSARA	2202	01-Salaries	22,54,138	9,38,324	31,92,462
		13-Office Expenses	0	4,000	4,000
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	TOTAL(MH)		22,54,138	9,42,324	31,96,462

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TOTAL(DDO)			22,54,138	9,42,324	31,96,462
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	1,01,10,716	33,67,364	1,34,78,080
		13-Office Expenses	6,500	0	6,500
		93-Electricity Charges	15,080	10,670	25,750
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	TOTAL(MH)		1,01,32,296	33,78,034	1,35,10,330
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,01,32,296	33,78,034	1,35,10,330
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	46,18,543	16,21,532	62,40,075
				93-Electricity Charges	19,500	0	19,500
		**********			----------	----------	----------
		TOTAL(MH)			46,38,043	16,21,532	62,59,575
		**********			----------	----------	----------
		TOTAL(DDO)			46,38,043	16,21,532	62,59,575

PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	62,87,196	20,23,248	83,10,444
		91-Medical Reimbursement	21,346	0	21,346
		93-Electricity Charges	460	3,230	3,690
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TOTAL(MH)			63,09,002	20,26,478	83,35,480
2235		91-Medical Reimbursement	26,310	13,181	39,491
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TOTAL(MH)			26,310	13,181	39,491

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TOTAL(DDO)			63,35,312	20,39,659	83,74,971
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	40,77,080	12,14,606	52,91,686
		02-Wages	34,590	11,530	46,120
		13-Office Expenses	15,600	0	15,600
		91-Medical Reimbursement	47,338	0	47,338
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	TOTAL(MH)		41,74,608	12,26,136	54,00,744
	2235	91-Medical	2,09,821	42,349	2,52,170

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			2,09,821	42,349	2,52,170
		**********			----------	----------	----------
		TOTAL(DDO)			43,84,429	12,68,485	56,52,914
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	2,13,24,060	69,64,306	2,82,88,366
				02-Wages	15,324	5,107	20,431

		13-Office Expenses	16,590	0	16,590
		91-Medical Reimbursement	24,273	0	24,273
		93-Electricity Charges	21,130	0	21,130
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TOTAL(MH)			2,14,01,377	69,69,413	2,83,70,790
	2235	91-Medical Reimbursement	56,138	1,37,761	1,93,899
	**********		----------	----------	----------
	TOTAL(MH)		56,138	1,37,761	1,93,899
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TOTAL(DDO)			2,14,57,515	71,07,174	2,85,64,689

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	31,27,315	12,43,950	43,71,265
		13-Office Expenses	4,200	0	4,200
		93-Electricity Charges	19,260	0	19,260
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		TOTAL(MH)	31,50,775	12,43,950	43,94,725
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TOTAL(DDO)			31,50,775	12,43,950	43,94,725
PRINCIPAL,GOVT. SR. SECONDARY	2202	01-Salaries	54,69,564	20,19,182	74,88,746

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, RAMEANA					
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	91-Medical Reimbursement	28,393	0	28,393
(COLLEGES)				93-Electricity Charges	1,410	1,506	2,916
			**********		----------	----------	----------
			TOTAL(MH)		54,99,367	20,20,688	75,20,055
		**********			----------	----------	----------
		TOTAL(DDO)			54,99,367	20,20,688	75,20,055

PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	45,54,102	15,71,285	61,25,387
		13-Office Expenses	0	11,060	11,060
		91-Medical Reimbursement	24,069	0	24,069
	**********		----------	----------	----------
		TOTAL(MH)	45,78,171	15,82,345	61,60,516
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TOTAL(DDO)			45,78,171	15,82,345	61,60,516
PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	1,07,17,405	37,54,230	1,44,71,635

	13-Office Expenses	6,500	0	6,500
	91-Medical Reimbursement	13,037	1,47,630	1,60,667
	93-Electricity Charges	16,950	0	16,950
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TOTAL(MH)		1,07,53,892	39,01,860	1,46,55,752
2235	91-Medical Reimbursement	2,00,823	17,310	2,18,133
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TOTAL(MH)		2,00,823	17,310	2,18,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,09,54,715	39,19,170	1,48,73,885
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL , JALAL	2202	01-Salaries	48,58,236	16,92,431	65,50,667
				13-Office Expenses	3,500	12,000	15,500
				16-Publications	0	1,930	1,930
				18-Conferences, Seminars,	0	450	450

	Workshops, Tours etc.			
	91-Medical Reimbursement	35,471	0	35,471
	93-Electricity Charges	1,080	8,930	10,010
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TOTAL(MH)		48,98,287	17,15,741	66,14,028
2235	91-Medical Reimbursement	11,791	0	11,791
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TOTAL(MH)		11,791	0	11,791
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TOTAL(DDO)			49,10,078	17,15,741	66,25,819
PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	49,88,116	14,67,878	64,55,994
		91-Medical Reimbursement	25,430	0	25,430
	**********		----------	----------	----------
	TOTAL(MH)		50,13,546	14,67,878	64,81,424
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TOTAL(DDO)			50,13,546	14,67,878	64,81,424
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	77,99,735	25,78,158	1,03,77,893
		13-Office Expenses	7,000	0	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	16-Publications	0	998	998
				18-Conferences, Seminars, Workshops, Tours etc.	0	248	248
				93-Electricity Charges	8,770	3,530	12,300

(COLLEGES)

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TOTAL(MH)			78,15,505	25,82,934	1,03,98,439
2235	91-Medical Reimbursement		28,833	4,629	33,462
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TOTAL(MH)			28,833	4,629	33,462
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TOTAL(DDO)			78,44,338	25,87,563	1,04,31,901
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	53,50,940	17,85,114	71,36,054
		13-Office Expenses	4,500	0	4,500
		93-Electricity	2,710	0	2,710

		Charges			
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TOTAL(MH)		53,58,150	17,85,114	71,43,264	
2235	91-Medical Reimbursement	33,484	31,982	65,466	
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TOTAL(MH)		33,484	31,982	65,466	
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TOTAL(DDO)		53,91,634	18,17,096	72,08,730	
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	01-Salaries	42,18,326	12,32,922	54,51,248
		13-Office	0	5,800	5,800

Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN	2202	93-Electricity Charges	0	1,680	1,680
S (COLLEGES)							
		**********		----------	----------	----------	
		TOTAL(MH)			42,18,326	12,40,402	54,58,728
		**********		----------	----------	----------	
		TOTAL(DDO)			42,18,326	12,40,402	54,58,728

PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	1,50,40,494	52,27,114	2,02,67,608
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,720	0	8,720
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	TOTAL(MH)		1,50,52,214	52,27,114	2,02,79,328
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TOTAL(DDO)			1,50,52,214	52,27,114	2,02,79,328
PRINCIPAL,GOVT.(G) SR. SEC. SCHOOL, MAMDOT	2202	01-Salaries	80,70,436	28,13,531	1,08,83,967

		13-Office	0	22,363	22,363
		Expenses			
		91-Medical Reimbursement	85,496	0	85,496
		93-Electricity Charges	25,060	19,140	44,200
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TOTAL(MH)			81,80,992	28,55,034	1,10,36,026
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TOTAL(DDO)			81,80,992	28,55,034	1,10,36,026
PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	2,74,63,715	99,93,234	3,74,56,949
		13-Office	0	7,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	91-Medical Reimbursement	3,87,250	0	3,87,250
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		2,78,50,965	1,00,00,234	3,78,51,199
			2235	91-Medical Reimbursement	1,34,030	0	1,34,030
			**********		----------	----------	----------

	TOTAL(MH)		1,34,030	0	1,34,030
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TOTAL(DDO)			2,79,84,995	1,00,00,234	3,79,85,229
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries	1,12,56,213	36,53,941	1,49,10,154
		13-Office Expenses	5,500	1,000	6,500
		91-Medical Reimbursement	2,85,545	7,88,897	10,74,442
		93-Electricity Charges	62,853	0	62,853
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TOTAL(MH)			1,16,10,111	44,43,838	1,60,53,949

	2235	91-Medical Reimbursement	2,00,553	89,785	2,90,338
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	TOTAL(MH)		2,00,553	89,785	2,90,338
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TOTAL(DDO)			1,18,10,664	45,33,623	1,63,44,287
PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	30,76,366	8,86,360	39,62,726
		93-Electricity Charges	0	2,690	2,690
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	TOTAL(MH)		30,76,366	8,89,050	39,65,416

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,76,366	8,89,050	39,65,416
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	2,06,09,429	76,20,914	2,82,30,343
				50-Other Charges	0	50,405	50,405
				91-Medical	48,690	0	48,690

		Reimbursement			
		93-Electricity Charges	41,920	1,19,080	1,61,000
		94-Water Charges	0	51,075	51,075
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TOTAL(MH)			2,07,00,039	78,41,474	2,85,41,513
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TOTAL(DDO)			2,07,00,039	78,41,474	2,85,41,513
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	82,85,858	25,11,238	1,07,97,096
		91-Medical Reimbursement	66,112	0	66,112

		93-Electricity Charges	18,150	0	18,150
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	TOTAL(MH)		83,70,120	25,11,238	1,08,81,358
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TOTAL(DDO)			83,70,120	25,11,238	1,08,81,358

PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	88,85,089	27,96,392	1,16,81,481
		13-Office Expenses	18,500	0	18,500
		91-Medical Reimbursement	55,555	0	55,555
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			TOTAL(MH)		89,59,144	27,96,392	1,17,55,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			89,59,144	27,96,392	1,17,55,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	75,89,682	24,60,692	1,00,50,374
				13-Office Expenses	10,000	10,000	20,000

	16-Publications	0	3,985	3,985
	91-Medical Reimbursement	58,494	0	58,494
	93-Electricity Charges	5,300	5,470	10,770
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TOTAL(MH)		76,63,476	24,80,147	1,01,43,623
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TOTAL(DDO)		76,63,476	24,80,147	1,01,43,623
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	40,76,816	13,59,902	54,36,718
	13-Office Expenses	4,830	0	4,830

		91-Medical Reimbursement	2,43,156	0	2,43,156
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	TOTAL(MH)		43,24,802	13,59,902	56,84,704
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TOTAL(DDO)			43,24,802	13,59,902	56,84,704
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries	70,29,644	24,56,933	94,86,577
		13-Office Expenses	5,000	1,000	6,000
		91-Medical Reimbursement	1,06,211	0	1,06,211
		93-Electricity	4,890	0	4,890

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			TOTAL(MH)		71,45,745	24,57,933	96,03,678	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2235	91-Medical Reimbursement	1,18,661	0	1,18,661
			**********		----------	----------	----------	
			TOTAL(MH)		1,18,661	0	1,18,661

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TOTAL(DDO)			72,64,406	24,57,933	97,22,339
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	56,71,569	20,87,679	77,59,248
		91-Medical Reimbursement	21,370	96,820	1,18,190
		93-Electricity Charges	19,950	0	19,950
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TOTAL(MH)			57,12,889	21,84,499	78,97,388
	2235	91-Medical Reimbursement	20,456	0	20,456
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	TOTAL(MH)		20,456	0	20,456
**********			----------	----------	----------
TOTAL(DDO)			57,33,345	21,84,499	79,17,844
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	1,32,32,171	42,80,685	1,75,12,856
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	98,868	0	98,868
		93-Electricity Charges	3,830	0	3,830
**********			----------	----------	----------
TOTAL(MH)			1,33,34,869	42,89,685	1,76,24,554

			2235	91-Medical	5,58,471	0	5,58,471	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,58,471	0	5,58,471
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,93,340	42,89,685	1,81,83,025
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	94,14,830	32,79,993	1,26,94,823

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	1,22,000	0	1,22,000
	**********		----------	----------	----------
	TOTAL(MH)		95,41,730	32,79,993	1,28,21,723
	**********		----------	----------	----------
TOTAL(DDO)			95,41,730	32,79,993	1,28,21,723
PRINCIPAL,GOVT.SR.SEC SCHOOL,DUTAVAN WALIKHUIAN WALI	2235	91-Medical Reimbursement	40,664	0	40,664
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	TOTAL(MH)		40,664	0	40,664
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TOTAL(DDO)			40,664	0	40,664
PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	1,17,40,636	38,16,297	1,55,56,933
		91-Medical Reimbursement	2,11,944	0	2,11,944
		93-Electricity Charges	33,220	0	33,220
**********			----------	----------	----------
TOTAL(MH)			1,19,85,800	38,16,297	1,58,02,097
	2235	91-Medical Reimbursement	93,706	0	93,706

**********					93,706	0	93,706
TOTAL(MH)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			1,20,79,506	38,16,297	1,58,95,803
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	1,01,29,180	34,79,316	1,36,08,496

		13-Office	10,000	0	10,000
		Expenses			
		91-Medical	25,601	0	25,601
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,01,64,781	34,79,316	1,36,44,097
**********			----------	----------	----------
TOTAL(DDO)			1,01,64,781	34,79,316	1,36,44,097
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	75,44,146	26,76,999	1,02,21,145
		13-Office	4,900	0	4,900
		Expenses			
		91-Medical	0	88,532	88,532

		Reimbursement			
		93-Electricity	23,760	0	23,760
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,72,806	27,65,531	1,03,38,337
2235		91-Medical	14,500	0	14,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,500	0	14,500
	******************************		----------	----------	----------
	TOTAL(DDO)		75,87,306	27,65,531	1,03,52,837
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	01-Salaries	61,02,491	18,97,246	79,99,737

				13-Office Expenses	6,500	0	6,500	
				91-Medical Reimbursement	70,331	0	70,331	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	93-Electricity Charges	87,856	0	87,856
			**********				
			TOTAL(MH)		62,67,178	18,97,246	81,64,424

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TOTAL(DDO)			62,67,178	18,97,246	81,64,424
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	31,679	0	31,679
	**********		----------	----------	----------
	TOTAL(MH)		31,679	0	31,679
**********			----------	----------	----------
TOTAL(DDO)			31,679	0	31,679
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	80,41,510	25,61,867	1,06,03,377
		91-Medical Reimbursement	65,317	0	65,317

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	TOTAL(MH)		81,06,827	25,61,867	1,06,68,694
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TOTAL(DDO)			81,06,827	25,61,867	1,06,68,694
PRINCIPAL,GOVT.SR.SEC. SCHOOL,GHUNGRALI SIKHAN	2202	01-Salaries	52,43,942	17,46,370	69,90,312
		13-Office Expenses	4,900	0	4,900
		93-Electricity Charges	10,040	0	10,040
	**********		----------	----------	----------
	TOTAL(MH)		52,58,882	17,46,370	70,05,252

2235	50-Other Charges		2,00,000	0	2,00,000		
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TOTAL(MH)			2,00,000	0	2,00,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,58,882	17,46,370	72,05,252
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA	2202	01-Salaries	73,76,247	23,80,634	97,56,881

S	PUNJAB				
(COLLEGES)					
		91-Medical	48,110	0	48,110
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		74,24,357	23,80,634	98,04,991
	2235	91-Medical	1,63,260	0	1,63,260
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,260	0	1,63,260
	**********		----------	----------	----------
	TOTAL(DDO)		75,87,617	23,80,634	99,68,251
PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	53,41,323	18,65,028	72,06,351

MANDI KALAN

	13-Office	0	4,000	4,000
	Expenses			
	93-Electricity	48,910	0	48,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		53,90,233	18,69,028	72,59,261
2235	91-Medical	1,08,996	0	1,08,996
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,08,996	0	1,08,996
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TOTAL(DDO)		54,99,229	18,69,028	73,68,257

PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	15,70,512	5,53,251	21,23,763
		13-Office Expenses	4,200	0	4,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********		---	---	---
			TOTAL(MH)		15,74,712	5,53,251	21,27,963
		******************************			---	---	---
		TOTAL(DDO)			15,74,712	5,53,251	21,27,963

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	60,62,158	19,19,666	79,81,824
				13-Office Expenses	4,200	0	4,200
				93-Electricity Charges	96,900	46,760	1,43,660
			**********		----------	----------	----------
				TOTAL(MH)	61,63,258	19,66,426	81,29,684
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TOTAL(DDO)					61,63,258	19,66,426	81,29,684
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA			2202	01-Salaries	1,19,39,610	39,66,978	1,59,06,588

WANIGARH				
	02-Wages	17,744	5,226	22,970
	91-Medical Reimbursement	51,537	0	51,537
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TOTAL(MH)		1,20,08,891	39,72,204	1,59,81,095
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TOTAL(DDO)		1,20,08,891	39,72,204	1,59,81,095
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU 2202 LLAN	01-Salaries	21,72,874	5,86,083	27,58,957
	02-Wages	13,920	5,226	19,146
	91-Medical Reimbursement	21,400	0	21,400
	93-Electricity	0	7,630	7,630

Charges

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TOTAL(MH)	22,08,194	5,98,939	28,07,133
**********	----------	----------	----------
TOTAL(DDO)	22,08,194	5,98,939	28,07,133

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	91,04,139	30,87,734	1,21,91,873

		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	0	12,230	12,230
		Charges			
**********			----------	----------	----------
TOTAL(MH)			91,10,139	30,99,964	1,22,10,103
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TOTAL(DDO)			91,10,139	30,99,964	1,22,10,103
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	84,25,096	27,69,371	1,11,94,467
		13-Office	0	6,000	6,000
		Expenses			

		91-Medical Reimbursement	19,335	0	19,335
		93-Electricity Charges	1,680	5,630	7,310
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TOTAL(MH)			84,46,111	27,81,001	1,12,27,112
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TOTAL(DDO)			84,46,111	27,81,001	1,12,27,112
PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	96,01,626	28,42,514	1,24,44,140
		13-Office Expenses	7,400	0	7,400
		91-Medical	40,922	0	40,922

		Reimbursement					
		93-Electricity Charges	91,873	0	91,873		
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TOTAL(MH)			97,41,821	28,42,514	1,25,84,335		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,41,821	28,42,514	1,25,84,335
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,MODEL SENIOR SECONDARY	2202	01-Salaries	3,38,95,963	1,17,77,650	4,56,73,613

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, PHEEL KHANNA

S PUNJAB

(COLLEGES)

		13-Office	3,000	0	3,000
		Expenses			
		91-Medical	34,477	34,135	68,612
		Reimbursement			
		93-Electricity	55,370	0	55,370
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,39,88,810	1,18,11,785	4,58,00,595
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TOTAL(DDO)			3,39,88,810	1,18,11,785	4,58,00,595
PRINCIPAL,S.G.T.B. SENIOR	2235	91-Medical	48,550	0	48,550

SECONDARY SCHOOL, JANDWAL		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		48,550	0	48,550
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TOTAL(DDO)			48,550	0	48,550
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)	14,56,459	0	14,56,459
	**********		----------	----------	----------
	TOTAL(MH)		14,56,459	0	14,56,459
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TOTAL(DDO)			14,56,459	0	14,56,459

PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2235	91-Medical Reimbursement	9,27,190	0	9,27,190		
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	TOTAL(MH)		9,27,190	0	9,27,190		
	**********		----------	----------	----------		
TOTAL(DDO)			9,27,190	0	9,27,190		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,SANT ATAR SINGH G.P.C BADBAR	2203	01-Salaries	93,01,018	27,15,884	1,20,16,902

S PUNJAB

(COLLEGES)

11-Domestic Travel Expenses	3,020	0	3,020
13-Office Expenses	9,305	0	9,305
26-Advertising and Publicity	3,663	0	3,663
28-Professional Services	4,80,159	0	4,80,159
91-Medical Reimbursement	38,066	0	38,066
92-Telephone	27,048	397	27,445
93-Electricity Charges	75,740	0	75,740

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	TOTAL(MH)		99,38,019	27,16,281	1,26,54,300
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TOTAL(DDO)			99,38,019	27,16,281	1,26,54,300
PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	17,32,291	4,76,234	22,08,525
	**********		----------	----------	----------
	TOTAL(MH)		17,32,291	4,76,234	22,08,525
**********			----------	----------	----------
TOTAL(DDO)			17,32,291	4,76,234	22,08,525
PRINCIPAL,SENIOR SECONDARY SCHOOL, ARNO	2202	01-Salaries	40,38,338	14,25,922	54,64,260

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TOTAL(MH)					40,38,338	14,25,922	54,64,260
2235	91-Medical Reimbursement				39,570	0	39,570
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TOTAL(MH)					39,570	0	39,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			40,77,908	14,25,922	55,03,830

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	1,03,27,966	35,44,225	1,38,72,191
				13-Office Expenses	7,400	0	7,400
				91-Medical Reimbursement	0	56,843	56,843
				93-Electricity Charges	16,430	4,320	20,750
			**********		1,03,51,796	36,05,388	1,39,57,184
				TOTAL(MH)			
			2235	91-Medical Reimbursement	0	27,365	27,365

		**********	----------	----------	----------
		TOTAL(MH)	0	27,365	27,365
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TOTAL(DDO)			1,03,51,796	36,32,753	1,39,84,549
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	38,10,912	10,45,432	48,56,344
		13-Office Expenses	4,900	0	4,900
		**********	----------	----------	----------
		TOTAL(MH)	38,15,812	10,45,432	48,61,244
	2235	91-Medical Reimbursement	2,12,163	0	2,12,163

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			TOTAL(MH)		2,12,163	0	2,12,163
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TOTAL(DDO)					40,27,975	10,45,432	50,73,407
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries			93,98,182	31,76,476	1,25,74,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	13-Office Expenses	4,900	0	4,900

(COLLEGES)

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		TOTAL(MH)	94,03,082	31,76,476	1,25,79,558
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	TOTAL(DDO)		94,03,082	31,76,476	1,25,79,558
	PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH	2202 01-Salaries	1,31,25,603	42,53,622	1,73,79,225
		02-Wages	15,504	5,168	20,672
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	4,480	19,562	24,042
		**********	----------	----------	----------

TOTAL(MH)			1,31,48,587	42,78,352	1,74,26,939
2235	91-Medical Reimbursement		40,961	0	40,961
**********			----------	----------	----------
TOTAL(MH)			40,961	0	40,961
**********			----------	----------	----------
TOTAL(DDO)			1,31,89,548	42,78,352	1,74,67,900
PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	87,57,370	23,51,820	1,11,09,190
		13-Office Expenses	0	1,500	1,500
		93-Electricity Charges	0	10,000	10,000

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TOTAL(MH)					87,57,370	23,63,320	1,11,20,690
2235	91-Medical Reimbursement				41,875	0	41,875
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TOTAL(MH)					41,875	0	41,875

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			87,99,245	23,63,320	1,11,62,565

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	82,33,732	26,68,544	1,09,02,276
				13-Office Expenses	4,900	0	4,900
				91-Medical Reimbursement	10,500	0	10,500
				93-Electricity Charges	0	1,190	1,190
			**********		----------	----------	----------
				TOTAL(MH)	82,49,132	26,69,734	1,09,18,866
**********					----------	----------	----------
TOTAL(DDO)					82,49,132	26,69,734	1,09,18,866

PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	1,38,13,801	41,93,814	1,80,07,615
		02-Wages	13,788	4,596	18,384
		93-Electricity Charges	11,850	4,980	16,830
	**********		----------	----------	----------
	TOTAL(MH)		1,38,39,439	42,03,390	1,80,42,829
	2235	91-Medical Reimbursement	0	21,260	21,260
	**********		----------	----------	----------
	TOTAL(MH)		0	21,260	21,260
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TOTAL(DDO)				1,38,39,439	42,24,650	1,80,64,089	
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries		54,85,102	20,26,105	75,11,207	
		93-Electricity Charges		4,620	3,250	7,870	
	**********		----------	----------	----------	----------	
TOTAL(MH)				54,89,722	20,29,355	75,19,077	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			54,89,722	20,29,355	75,19,077
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	71,71,662	26,99,334	98,70,996
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	21,090	0	21,090
				93-Electricity Charges	17,010	2,512	19,522
		**********			----------	----------	----------
		TOTAL(MH)			72,12,762	27,01,846	99,14,608
			2235	91-Medical	21,470	0	21,470

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		21,470	0	21,470
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TOTAL(DDO)			72,34,232	27,01,846	99,36,078
PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	47,54,988	13,54,232	61,09,220
		13-Office Expenses	0	4,900	4,900
		93-Electricity Charges	1,510	880	2,390
	**********		----------	----------	----------
	TOTAL(MH)		47,56,498	13,60,012	61,16,510

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TOTAL(DDO)				47,56,498	13,60,012	61,16,510	
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries		49,12,526	14,76,420	63,88,946	
		93-Electricity Charges		8,590	0	8,590	
		**********		----------	----------	----------	
		TOTAL(MH)		49,21,116	14,76,420	63,97,536	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2235	91-Medical Reimbursement	12,047	0	12,047
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		12,047	0	12,047
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TOTAL(DDO)					49,33,163	14,76,420	64,09,583
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR			2202	01-Salaries	25,81,770	7,77,080	33,58,850
				13-Office Expenses	4,900	0	4,900
			*********		----------	----------	----------

	TOTAL(MH)		25,86,670	7,77,080	33,63,750
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TOTAL(DDO)			25,86,670	7,77,080	33,63,750
PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	73,14,650	23,82,986	96,97,636
		13-Office Expenses	4,500	4,500	9,000
		91-Medical Reimbursement	50,874	10,813	61,687
		93-Electricity Charges	550	3,290	3,840
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	TOTAL(MH)		73,70,574	24,01,589	97,72,163

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TOTAL(DDO)						73,70,574	24,01,589	97,72,163
PRINCIPAL,SH GURU HARGOBIND GOVT 2202 SR SECONDARY MANDI GOBINDGARH				01-Salaries		1,19,58,325	36,64,044	1,56,22,369
				93-Electricity Charges		42,000	0	42,000
				**********		----------	----------	----------
				TOTAL(MH)		1,20,00,325	36,64,044	1,56,64,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		1,20,00,325	36,64,044	1,56,64,369
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202 01-Salaries	61,25,282	19,22,396	80,47,678
			13-Office Expenses	4,900	0	4,900
			91-Medical Reimbursement	32,013	0	32,013
			93-Electricity Charges	29,140	2,180	31,320
		**********		----------	----------	----------
		TOTAL(MH)		61,91,335	19,24,576	81,15,911

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TOTAL(DDO)			61,91,335	19,24,576	81,15,911
PRINCIPAL,SHEED BHAI MASTI DASS GOVT. SECONDARY SCHOOL, LONGOWAL	2202	01-Salaries	1,18,67,352	35,69,310	1,54,36,662
		93-Electricity Charges	70,770	0	70,770
	**********		----------	----------	----------
	TOTAL(MH)		1,19,38,122	35,69,310	1,55,07,432
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TOTAL(DDO)			1,19,38,122	35,69,310	1,55,07,432
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL	2202	01-Salaries	66,74,992	21,96,935	88,71,927

(GIRLS), LONGOWAL								
				91-Medical		20,129	0	20,129
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)			66,95,121	21,96,935	88,92,056
			******************************		----------	----------	----------	
			TOTAL(DDO)			66,95,121	21,96,935	88,92,056
		PRINCIPAL,SKSB SENIOR SECONDARY	2202	01-Salaries		55,13,136	14,97,266	70,10,402
		SCHOOL, CHAK KALAN						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	91-Medical Reimbursement	0	39,093	39,093
				93-Electricity Charges	20,000	0	20,000
			********** TOTAL(MH)		55,33,136	15,36,359	70,69,495
		********** TOTAL(DDO)			55,33,136	15,36,359	70,69,495
		PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	58,60,974	18,88,030	77,49,004
				13-Office	0	5,000	5,000

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		58,60,974	18,93,030	77,54,004
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TOTAL(DDO)			58,60,974	18,93,030	77,54,004
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	56,63,984	16,80,270	73,44,254
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	43,435	16,481	59,916
		93-Electricity Charges	3,000	0	3,000

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	TOTAL(MH)		57,17,919	16,96,751	74,14,670
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TOTAL(DDO)			57,17,919	16,96,751	74,14,670
REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-Salaries		8,95,64,820	3,24,73,918	12,20,38,738
	10-POL of Office Vehicles		43,963	17,797	61,760
	11-Domestic		15,880	0	15,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	REGISTRAR,D.P.I. (SECONDARY EDU) PUNJAB	2202	13-Office Expenses	2,27,351	1,38,878	3,66,229
				26-Advertising and Publicity	0	1,20,20,777	1,20,20,777
				91-Medical Reimbursement	5,27,815	2,00,903	7,28,718
				92-Telephone	22,470	7,490	29,960
				93-Electricity Charges	2,32,362	1,46,831	3,79,193
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TOTAL(MH)					9,06,34,661	4,50,06,594	13,56,41,255

		**********			----------	----------	----------
		TOTAL(DDO)			9,06,34,661	4,50,06,594	13,56,41,255
	**********				----------	----------	----------
	TOTAL(CCO)				12,07,65,68,961	3,98,79,48,920	16,06,45,17,881
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TOTAL(DEPT)					21,44,98,94,210	6,20,77,41,786	27,65,76,35,996
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	4,20,000	10,000	4,30,000
				91-Medical Reimbursement	2,69,710	1,74,241	4,43,951
			**********		----------	----------	----------

	TOTAL(MH)	6,89,710	1,84,241	8,73,951
**********		----------	----------	----------
TOTAL(DDO)		6,89,710	1,84,241	8,73,951
EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235 04-Pensionary Charges	9,400	0	9,400
	91-Medical Reimbursement	15,37,777	16,32,196	31,69,973
	TOTAL(MH)	15,47,177	16,32,196	31,79,373

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,47,177	16,32,196	31,79,373
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY	2059	01-Salaries	16,58,934	11,81,550	28,40,484
				09-Repair and Maintenance of Staff Cars	16,824	0	16,824
				91-Medical Reimbursement	1,000	0	1,000
				92-Telephone	1,049	0	1,049
				93-Electricity Charges	18,930	0	18,930

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	TOTAL(MH)		16,96,737	11,81,550	28,78,287
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TOTAL(DDO)			16,96,737	11,81,550	28,78,287
DEPUTY DIRECTOR,COLONIZATION,	2235	91-Medical	89,321	0	89,321
PUNJAB, CHANDIGARH		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		89,321	0	89,321
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TOTAL(DDO)			89,321	0	89,321
ENGINEER INCHARGE GOVT.AGRO	3053	02-Wages	62,118	20,706	82,824
ENGME. OVERHAULING WORKSHOP					

AERODROME,PATIALA

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TOTAL(MH)	62,118	20,706	82,824	
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TOTAL(DDO)	62,118	20,706	82,824	
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	01-Salaries	1,59,71,866	49,05,328	2,08,77,194
		91-Medical Reimbursement	7,405	0	7,405
		93-Electricity	17,960	0	17,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,97,231	49,05,328	2,09,02,559
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	4202	53-Major Works	0	1,75,00,000	1,75,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,75,00,000	1,75,00,000
			4210	53-Major Works	86,05,296	2,54,79,086	3,40,84,382
			**********		----------	----------	----------
			TOTAL(MH)		86,05,296	2,54,79,086	3,40,84,382

	5054	53-Major Works	3,05,42,444	1,73,91,724	4,79,34,168
	**********		----------	----------	----------
	TOTAL(MH)		3,05,42,444	1,73,91,724	4,79,34,168
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TOTAL(DDO)			5,51,44,971	6,52,76,138	12,04,21,109
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	23,235	0	23,235
	**********		----------	----------	----------
	TOTAL(MH)		23,235	0	23,235
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TOTAL(DDO)			23,235	0	23,235
EXECUTIVE ENGINEER, CENTRAL	2059	01-Salaries	62,39,175	21,84,050	84,23,225

WORKS DIVISION HORTICULTURE, PWD

(B&R),LUDHIANA

	10-POL of Office Vehicles	22,174	12,210	34,384
	13-Office Expenses	24,000	24,259	48,259
	91-Medical Reimbursement	0	3,89,006	3,89,006
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	TOTAL(MH)	62,85,349	26,09,525	88,94,874
3054	27-Minor Works	0	51,32,561	51,32,561
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	51,32,561	51,32,561
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	5054	53-Major Works	9,44,20,223	4,29,84,041	13,74,04,264
		**********			----------	----------	----------
		TOTAL(MH)			9,44,20,223	4,29,84,041	13,74,04,264
		**********			----------	----------	----------
		TOTAL(DDO)			10,07,05,572	5,07,26,127	15,14,31,699
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA			2059	01-Salaries	63,30,948	24,11,475	87,42,423

09-Repair and Maintenance of Staff Cars	4,689	0	4,689
10-POL of Office Vehicles	21,111	63,507	84,618
11-Domestic Travel Expenses	990	0	990
13-Office Expenses	21,740	0	21,740
92-Telephone	0	825	825
93-Electricity Charges	3,930	0	3,930
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TOTAL(MH)	63,83,408	24,75,807	88,59,215

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TOTAL(DDO)			63,83,408	24,75,807	88,59,215
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	1,01,60,797	29,70,018	1,31,30,815
		13-Office Expenses	9,640	0	9,640
		28-Professional Services	12,53,000	6,12,942	18,65,942
		91-Medical Reimbursement	1,78,609	0	1,78,609
		93-Electricity Charges	29,030	89,710	1,18,740

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,16,31,076	36,72,670	1,53,03,746
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	4202	53-Major Works	2,84,969	0	2,84,969
			**********				
			TOTAL(MH)		2,84,969	0	2,84,969
			******************************				
			TOTAL(DDO)		1,19,16,045	36,72,670	1,55,88,715

EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	55,65,021	16,60,778	72,25,799
		09-Repair and Maintenance of Staff Cars	1,77,296	1,72,435	3,49,731
		10-POL of Office Vehicles	7,75,881	3,66,058	11,41,939
		13-Office Expenses	28,609	0	28,609
		28-Professional Services	15,03,076	0	15,03,076
		91-Medical Reimbursement	0	9,234	9,234
		92-Telephone	1,144	0	1,144

	93-Electricity Charges	45,000	0	45,000
	94-Water Charges	8,781	0	8,781
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TOTAL(MH)		81,04,808	22,08,505	1,03,13,313
2235	91-Medical Reimbursement	51,429	4,959	56,388
	**********	----------	----------	----------
	TOTAL(MH)	51,429	4,959	56,388
	********************************	----------	----------	----------
	TOTAL(DDO)	81,56,237	22,13,464	1,03,69,701

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	1,67,14,240	63,34,053	2,30,48,293
				10-POL of Office Vehicles	71,808	34,620	1,06,428
				27-Minor Works	3,60,283	2,88,105	6,48,388
				91-Medical Reimbursement	2,33,930	1,91,549	4,25,479
				93-Electricity Charges	38,404	32,762	71,166
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TOTAL(MH)		1,74,18,665	68,81,089	2,42,99,754
3054	27-Minor Works	9,15,000	0	9,15,000
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TOTAL(MH)		9,15,000	0	9,15,000
4059	53-Major Works	3,84,500	0	3,84,500
**********		----------	----------	----------
TOTAL(MH)		3,84,500	0	3,84,500
5054	53-Major Works	3,47,35,083	1,02,43,927	4,49,79,010
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TOTAL(MH)		3,47,35,083	1,02,43,927	4,49,79,010
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TOTAL(DDO)		5,34,53,248	1,71,25,016	7,05,78,264

EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	2,03,62,289	68,75,515	2,72,37,804
		09-Repair and Maintenance of Staff Cars	24,788	0	24,788
		10-POL of Office Vehicles	1,16,514	15,140	1,31,654
		13-Office Expenses	67,978	0	67,978
		91-Medical Reimbursement	8,841	55,971	64,812
		93-Electricity Charges	28,782	16,960	45,742
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,06,09,192	69,63,586	2,75,72,778
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2235	91-Medical Reimbursement	16,70,223	0	16,70,223
			**********		----------	----------	----------
			TOTAL(MH)		16,70,223	0	16,70,223
			3054	27-Minor Works	2,50,000	1,90,500	4,40,500
			**********		----------	----------	----------
			TOTAL(MH)		2,50,000	1,90,500	4,40,500

4202	53-Major Works	77,000	7,10,939	7,87,939
**********		----------	----------	----------
TOTAL(MH)		77,000	7,10,939	7,87,939
5054	53-Major Works	2,39,23,178	1,17,68,873	3,56,92,051
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TOTAL(MH)		2,39,23,178	1,17,68,873	3,56,92,051
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TOTAL(DDO)		4,65,29,593	1,96,33,898	6,61,63,491
EXECUTIVE ENGINEER, ROADS & BRIDGES DIVISION - 2, PUNJAB PWD(B&R),LUDHIANA	2059	43-Suspense	-22,880	0	-22,880
	**********		----------	----------	----------
	TOTAL(MH)		-22,880	0	-22,880

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TOTAL(DDO)			-22,880	0	-22,880
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	91-Medical Reimbursement	3,15,223	2,22,267	5,37,490
	**********		----------	----------	----------
	TOTAL(MH)		3,15,223	2,22,267	5,37,490
	3054	27-Minor Works	1,93,570	11,16,593	13,10,163
	**********		----------	----------	----------
	TOTAL(MH)		1,93,570	11,16,593	13,10,163
	5054	53-Major Works	9,48,375	0	9,48,375
	**********		----------	----------	----------
	TOTAL(MH)		9,48,375	0	9,48,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,57,168	13,38,860	27,96,028
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION	2059	01-Salaries	60,80,051	23,90,793	84,70,844
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	25,392	0	25,392

	11-Domestic Travel Expenses	1,634	0	1,634
	13-Office Expenses	32,638	360	32,998
	91-Medical Reimbursement	0	82,560	82,560
	93-Electricity Charges	18,830	9,760	28,590
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TOTAL(MH)		61,63,545	24,83,473	86,47,018
2071	04-Pensionary Charges	2,12,844	70,948	2,83,792
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	TOTAL(MH)		2,12,844	70,948	2,83,792
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TOTAL(DDO)			63,76,389	25,54,421	89,30,810
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	00-No Standard Object of Expenditure	-489	0	-489
		01-Salaries	77,66,015	25,96,389	1,03,62,404
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	46,792	0	46,792
		13-Office Expenses	32,295	0	32,295

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	43-Suspense	36,10,247	0	36,10,247
				91-Medical Reimbursement	1,35,550	0	1,35,550
				92-Telephone	1,000	0	1,000
				93-Electricity Charges	40,182	0	40,182
**********					1,16,36,542	25,96,389	1,42,32,931
TOTAL(MH)							

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TOTAL(DDO)			1,16,36,542	25,96,389	1,42,32,931
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries	1,02,61,060	38,45,296	1,41,06,356
		10-POL of Office Vehicles	97,300	0	97,300
		13-Office Expenses	21,616	0	21,616
		43-Suspense	34,129	0	34,129
		91-Medical Reimbursement	94,551	0	94,551
		93-Electricity Charges	20,120	13,260	33,380

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TOTAL(MH)			1,05,28,776	38,58,556	1,43,87,332
2235	91-Medical Reimbursement		11,98,919	9,61,539	21,60,458
**********			----------	----------	----------
TOTAL(MH)			11,98,919	9,61,539	21,60,458
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TOTAL(DDO)			1,17,27,695	48,20,095	1,65,47,790
EXECUTIVE ENGINEER,,RURAL WORANKS DIVISION, PWD (B&R)	5054	53-Major Works	4,81,23,303	0	4,81,23,303
	**********		----------	----------	----------
	TOTAL(MH)		4,81,23,303	0	4,81,23,303

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,81,23,303	0	4,81,23,303
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	-1,44,008	360	-1,43,648
		TOTAL(MH)			-1,44,008	360	-1,43,648
			3054	27-Minor Works	0	1,88,45,635	1,88,45,635
		TOTAL(MH)			0	1,88,45,635	1,88,45,635

	TOTAL(MH)		0	1,88,45,635	1,88,45,635
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TOTAL(DDO)			-1,44,008	1,88,45,995	1,87,01,987
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	1,03,59,710	31,88,020	1,35,47,730
		09-Repair and Maintenance of Staff Cars	19,940	8,290	28,230
		10-POL of Office Vehicles	51,216	95,119	1,46,335
		11-Domestic Travel Expenses	0	3,960	3,960
		13-Office Expenses	47,958	57,040	1,04,998

		91-Medical Reimbursement	1,24,818	46,279	1,71,097
		93-Electricity Charges	31,000	0	31,000
	**********		----------	----------	----------
	TOTAL(MH)		1,06,34,642	33,98,708	1,40,33,350
	3054	27-Minor Works	3,01,520	0	3,01,520
	**********		----------	----------	----------
	TOTAL(MH)		3,01,520	0	3,01,520
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TOTAL(DDO)			1,09,36,162	33,98,708	1,43,34,870
EXECUTIVE ENGINEER,CENTRAL WORKS	5054	53-Major Works	3,40,34,329	0	3,40,34,329

DIVN.,PB PWD(B&R), AMRITSAR AT

FEROZEPUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,40,34,329	0	3,40,34,329
		**********			----------	----------	----------
		TOTAL(DDO)			3,40,34,329	0	3,40,34,329
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO 2, PWD (B&R)	2059	01-Salaries	65,57,333	23,69,158	89,26,491

09-Repair and Maintenance of Staff Cars	9,555	0	9,555
10-POL of Office Vehicles	90,108	0	90,108
13-Office Expenses	46,930	0	46,930
91-Medical Reimbursement	11,437	7,095	18,532
92-Telephone	654	0	654
93-Electricity Charges	18,644	9,857	28,501
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TOTAL(MH)	67,34,661	23,86,110	91,20,771

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TOTAL(DDO)		67,34,661	23,86,110	91,20,771
EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries	1,64,58,870	54,27,415	2,18,86,285
	09-Repair and Maintenance of Staff Cars	6,730	0	6,730
	10-POL of Office Vehicles	63,106	19,020	82,126
	13-Office Expenses	87,299	55,955	1,43,254
	91-Medical Reimbursement	99,220	0	99,220

				92-Telephone	9,324	2,499	11,823	
				93-Electricity	39,420	12,070	51,490	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	1,67,63,969	55,16,959	2,22,80,928
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	2202	01-Salaries	74,800	0	74,800
			**********		----------	----------	----------
				TOTAL(MH)	74,800	0	74,800

	2235	91-Medical Reimbursement	1,10,305	99,911	2,10,216
	**********		----------	----------	----------
	TOTAL(MH)		1,10,305	99,911	2,10,216
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TOTAL(DDO)			1,69,49,074	56,16,870	2,25,65,944
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059	01-Salaries	1,02,61,459	31,64,843	1,34,26,302
		10-POL of Office Vehicles	37,591	0	37,591
		13-Office Expenses	15,428	0	15,428

	91-Medical Reimbursement	16,092	33,560	49,652
	93-Electricity Charges	3,000	0	3,000
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TOTAL(MH)		1,03,33,570	31,98,403	1,35,31,973
3054	27-Minor Works	54,74,519	0	54,74,519
	**********	----------	----------	----------
	TOTAL(MH)	54,74,519	0	54,74,519
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TOTAL(DDO)		1,58,08,089	31,98,403	1,90,06,492
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059 01-Salaries	61,07,854	26,38,605	87,46,459

				09-Repair and Maintenance of Staff Cars	3,400	0	3,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	31,667	0	31,667
				11-Domestic Travel Expenses	570	0	570
				13-Office Expenses	10,989	0	10,989

		91-Medical Reimbursement	5,487	1,06,024	1,11,511
		92-Telephone	1,000	0	1,000
		93-Electricity Charges	12,760	17,650	30,410
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TOTAL(MH)			61,73,727	27,62,279	89,36,006
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TOTAL(DDO)			61,73,727	27,62,279	89,36,006
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	81,19,177	31,68,993	1,12,88,170
		91-Medical Reimbursement	0	2,02,474	2,02,474

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	TOTAL(MH)		81,19,177	33,71,467	1,14,90,644
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TOTAL(DDO)			81,19,177	33,71,467	1,14,90,644
EXECUTIVE ENGINEER,CONST.DIVN. NO.2, JALANDHAR	2059	01-Salaries	82,29,565	26,57,089	1,08,86,654
		10-POL of Office Vehicles	9,308	5,590	14,898
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	37,085	0	37,085
		93-Electricity	43,738	0	43,738

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		TOTAL(MH)			83,22,696	26,62,679	1,09,85,375

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			83,22,696	26,62,679	1,09,85,375
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVION PUNJAB PWD B&R SIRHIND	2059	01-Salaries	1,32,09,914	53,95,009	1,86,04,923

		10-POL of Office Vehicles	34,262	0	34,262
		13-Office Expenses	7,899	0	7,899
		27-Minor Works	7,59,564	0	7,59,564
		91-Medical Reimbursement	40,028	0	40,028
		93-Electricity Charges	41,230	0	41,230
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	TOTAL(MH)		1,40,92,897	53,95,009	1,94,87,906
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TOTAL(DDO)			1,40,92,897	53,95,009	1,94,87,906
EXECUTIVE ENGINEER,CONSTRUCTION	2235	91-Medical	3,38,571	44,816	3,83,387

DIVISION NO. 2, PWD B&R, KAPURTHALA		Reimbursement			
		**********	----------	----------	----------
		TOTAL(MH)	3,38,571	44,816	3,83,387
		**********	----------	----------	----------
TOTAL(DDO)			3,38,571	44,816	3,83,387
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	01-Salaries	78,66,209	27,22,221	1,05,88,430
		09-Repair and Maintenance of Staff Cars	5,740	0	5,740
		10-POL of Office Vehicles	85,919	45,999	1,31,918

				13-Office Expenses	53,240	0	53,240	
				28-Professional Services	4,84,000	0	4,84,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R) FEROZEPUR	2059	91-Medical Reimbursement	0	85,652	85,652
				92-Telephone	0	846	846
				93-Electricity Charges	43,218	13,485	56,703

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	TOTAL(MH)		85,38,326	28,68,203	1,14,06,529
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TOTAL(DDO)			85,38,326	28,68,203	1,14,06,529
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries	1,26,93,810	47,99,050	1,74,92,860
		91-Medical Reimbursement	2,25,129	0	2,25,129
		93-Electricity Charges	11,680	0	11,680
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	TOTAL(MH)		1,29,30,619	47,99,050	1,77,29,669

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TOTAL(DDO)		1,29,30,619	47,99,050	1,77,29,669	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	88,47,121	27,74,150	1,16,21,271
		10-POL of Office Vehicles	0	48,901	48,901
		**********	----------	----------	----------
		TOTAL(MH)	88,47,121	28,23,051	1,16,70,172
**********		----------	----------	----------	
TOTAL(DDO)		88,47,121	28,23,051	1,16,70,172	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	1,26,45,503	39,80,597	1,66,26,100

				10-POL of Office Vehicles	88,533	0	88,533	
				11-Domestic Travel Expenses	1,130	0	1,130	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	13-Office Expenses	9,000	0	9,000
				91-Medical Reimbursement	57,395	28,415	85,810
				93-Electricity	27,740	4,610	32,350

		Charges			
		94-Water	30,000	0	30,000
		Charges			
	**********		----------	----------	----------
		TOTAL(MH)	1,28,59,301	40,13,622	1,68,72,923
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TOTAL(DDO)			1,28,59,301	40,13,622	1,68,72,923
EXECUTIVE ENGINEER,CONSTRUCTION	3054	27-Minor Works	1,94,42,812	75,29,537	2,69,72,349
DIVISION NO.I PB PWD B&R, MOHALI					
	**********		----------	----------	----------
		TOTAL(MH)	1,94,42,812	75,29,537	2,69,72,349
	5054	53-Major Works	38,34,000	30,29,871	68,63,871

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	TOTAL(MH)		38,34,000	30,29,871	68,63,871
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TOTAL(DDO)			2,32,76,812	1,05,59,408	3,38,36,220
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	1,52,74,905	51,35,849	2,04,10,754
		13-Office Expenses	2,890	0	2,890
		91-Medical Reimbursement	1,34,454	0	1,34,454
		93-Electricity Charges	15,540	0	15,540
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		TOTAL(MH)			1,54,27,789	51,35,849	2,05,63,638
		4059	53-Major Works		16,53,890	0	16,53,890
		**********			----------	----------	----------
		TOTAL(MH)			16,53,890	0	16,53,890

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,70,81,679	51,35,849	2,22,17,528
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PUNJAB P.W.D(B&R)	2059	01-Salaries	1,00,61,065	32,27,541	1,32,88,606

R) FEROZEPUR-II

09-Repair and Maintenance of Staff Cars	16,240	2,300	18,540
10-POL of Office Vehicles	46,425	0	46,425
13-Office Expenses	13,237	0	13,237
27-Minor Works	0	3,77,242	3,77,242
91-Medical Reimbursement	22,325	0	22,325
92-Telephone	2,847	1,905	4,752
93-Electricity Charges	27,172	30,130	57,302

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	TOTAL(MH)		1,01,89,311	36,39,118	1,38,28,429
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TOTAL(DDO)			1,01,89,311	36,39,118	1,38,28,429
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	68,41,584	19,62,409	88,03,993
		91-Medical Reimbursement	22,825	0	22,825
		93-Electricity Charges	21,562	10,992	32,554
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	TOTAL(MH)		68,85,971	19,73,401	88,59,372
	2235	91-Medical Reimbursement	48,049	0	48,049

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		TOTAL(MH)			48,049	0	48,049
		5054	53-Major Works		14,92,868	44,85,315	59,78,183
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,92,868	44,85,315	59,78,183
		******************************			----------	----------	----------
		TOTAL(DDO)			84,26,888	64,58,716	1,48,85,604

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	1,37,10,104	33,50,202	1,70,60,306
				10-POL of Office Vehicles	25,968	55,032	81,000
				13-Office Expenses	22,954	0	22,954
				93-Electricity Charges	41,940	38,850	80,790
			**********		----------	----------	----------
			TOTAL(MH)		1,38,00,966	34,44,084	1,72,45,050
			3054	27-Minor Works	0	18,59,312	18,59,312
			**********		----------	----------	----------
			TOTAL(MH)		0	18,59,312	18,59,312

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TOTAL(DDO)			1,38,00,966	53,03,396	1,91,04,362
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	1,39,60,666	40,87,559	1,80,48,225
		11-Domestic Travel Expenses	1,000	0	1,000
		43-Suspense	4,41,110	-4,41,110	0
		91-Medical Reimbursement	7,968	0	7,968
		93-Electricity Charges	46,181	0	46,181
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TOTAL(MH)			1,44,56,925	36,46,449	1,81,03,374

2235	91-Medical			15,200	0	15,200
	Reimbursement						
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TOTAL(MH)				15,200	0	15,200
5054	53-Major Works			34,34,645	0	34,34,645

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,34,645	0	34,34,645
		**********			----------	----------	----------
		TOTAL(DDO)			1,79,06,770	36,46,449	2,15,53,219

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	1,12,21,704	36,01,740	1,48,23,444
				10-POL of Office Vehicles	42,000	0	42,000
				11-Domestic Travel Expenses	952	0	952
				91-Medical Reimbursement	51,143	12,461	63,604
				93-Electricity Charges	36,550	0	36,550
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TOTAL(MH)					1,13,52,349	36,14,201	1,49,66,550

2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
5054	53-Major Works	2,61,35,836	77,70,912	3,39,06,748
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TOTAL(MH)		2,61,35,836	77,70,912	3,39,06,748
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TOTAL(DDO)		3,76,88,185	1,13,85,113	4,90,73,298
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059 01-Salaries	1,03,93,480	33,07,344	1,37,00,824
	13-Office Expenses	0	7,771	7,771

91-Medical Reimbursement	35,579	68,840	1,04,419
93-Electricity Charges	20,150	35,730	55,880
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TOTAL(MH)	1,04,49,209	34,19,685	1,38,68,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2235	91-Medical Reimbursement	2,74,755	1,75,583	4,50,338

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TOTAL(MH)		2,74,755	1,75,583	4,50,338
3054	27-Minor Works	1,68,050	0	1,68,050
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TOTAL(MH)		1,68,050	0	1,68,050
4059	53-Major Works	2,26,657	0	2,26,657
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TOTAL(MH)		2,26,657	0	2,26,657
4202	53-Major Works	8,43,350	0	8,43,350
**********		----------	----------	----------
TOTAL(MH)		8,43,350	0	8,43,350
5054	53-Major Works	4,09,14,416	0	4,09,14,416
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	TOTAL(MH)		4,09,14,416	0	4,09,14,416
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TOTAL(DDO)			5,28,76,437	35,95,268	5,64,71,705
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	01-Salaries	1,71,46,011	55,37,922	2,26,83,933
		09-Repair and Maintenance of Staff Cars	22,430	25,600	48,030
		10-POL of Office Vehicles	1,01,417	1,01,636	2,03,053
		13-Office Expenses	49,516	3,800	53,316
		91-Medical Reimbursement	71,356	0	71,356

				**********	----------	----------	----------	
				TOTAL(MH)	1,73,90,730	56,68,958	2,30,59,688	
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TOTAL(DDO)					1,73,90,730	56,68,958	2,30,59,688	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	2,08,24,517	65,42,795	2,73,67,312
				09-Repair and	10,185	0	10,185

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,78,319	8,047	1,86,366
13-Office Expenses	3,018	9,160	12,178
91-Medical Reimbursement	70,813	0	70,813
93-Electricity Charges	33,330	27,660	60,990
94-Water Charges	88,581	0	88,581
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TOTAL(MH)	2,12,08,763	65,87,662	2,77,96,425

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TOTAL(DDO)			2,12,08,763	65,87,662	2,77,96,425
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	1,15,36,741	39,79,362	1,55,16,103
		09-Repair and Maintenance of Staff Cars	35,035	7,840	42,875
		10-POL of Office Vehicles	1,21,526	11,089	1,32,615
		11-Domestic Travel Expenses	2,932	0	2,932
		13-Office Expenses	57,594	36,707	94,301

27-Minor Works	30,80,825	0	30,80,825
91-Medical Reimbursement	49,310	0	49,310
92-Telephone	3,889	2,357	6,246
93-Electricity Charges	0	30,680	30,680
94-Water Charges	3,000	0	3,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,48,90,852	40,68,035	1,89,58,887

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2235	91-Medical Reimbursement	2,67,416	1,10,326	3,77,742
		**********			----------	----------	----------
		TOTAL(MH)			2,67,416	1,10,326	3,77,742
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,58,268	41,78,361	1,93,36,629
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	1,66,72,413	48,46,957	2,15,19,370
				09-Repair and Maintenance of Staff Cars	75,533	0	75,533
				10-POL of Office Vehicles	22,100	26,358	48,458

13-Office Expenses		8,910	0	8,910
91-Medical Reimbursement		31,392	0	31,392
93-Electricity Charges		33,596	1,12,560	1,46,156
**********		----------	----------	----------
TOTAL(MH)		1,68,43,944	49,85,875	2,18,29,819
3054	27-Minor Works	58,40,295	21,74,438	80,14,733
**********		----------	----------	----------
TOTAL(MH)		58,40,295	21,74,438	80,14,733
4059	53-Major Works	0	29,81,773	29,81,773
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TOTAL(MH)	0	29,81,773	29,81,773	
4202	53-Major Works	11,00,000	0	11,00,000
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TOTAL(MH)	11,00,000	0	11,00,000	
5054	53-Major Works	3,37,82,365	2,29,93,506	5,67,75,871
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TOTAL(MH)	3,37,82,365	2,29,93,506	5,67,75,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,75,66,604	3,31,35,592	9,07,02,196
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	1,34,01,718	44,13,049	1,78,14,767
				10-POL of Office Vehicles	76,398	25,466	1,01,864
				13-Office Expenses	1,45,363	0	1,45,363
				91-Medical Reimbursement	20,695	32,597	53,292
				92-Telephone	3,441	1,119	4,560
				93-Electricity Charges	25,521	12,940	38,461
		**********		----------	----------	----------	
		TOTAL(MH)			1,36,73,136	44,85,171	1,81,58,307

	2235	91-Medical	1,73,106	73,380	2,46,486
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,73,106	73,380	2,46,486
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TOTAL(DDO)			1,38,46,242	45,58,551	1,84,04,793
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	1,45,29,707	47,93,574	1,93,23,281
DIVISION-1, PWD B&R, MOHALI					
		09-Repair and	8,690	0	8,690
		Maintenance of			
		Staff Cars			
		10-POL of	1,21,581	0	1,21,581

		Office Vehicles					
		27-Minor Works		0	5,56,995	5,56,995	
		91-Medical Reimbursement		3,17,419	38,195	3,55,614	
		93-Electricity Charges		53,450	41,750	95,200	
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TOTAL(MH)				1,50,30,847	54,30,514	2,04,61,361	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,50,30,847	54,30,514	2,04,61,361

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	48,000	0	48,000
			**********		----------	----------	----------
			TOTAL(MH)		48,000	0	48,000
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TOTAL(DDO)					48,000	0	48,000
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)			2059	01-Salaries	90,72,906	30,46,522	1,21,19,428
				09-Repair and Maintenance of Staff Cars	83,000	0	83,000

	10-POL of	13,000	0	13,000
	Office Vehicles			
	13-Office	19,820	0	19,820
	Expenses			
	27-Minor Works	10,93,474	0	10,93,474
	28-Professional	20,04,700	0	20,04,700
	Services			
	93-Electricity	20,000	0	20,000
	Charges			
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TOTAL(MH)		1,23,06,900	30,46,522	1,53,53,422
4210	53-Major Works	9,59,814	0	9,59,814
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TOTAL(MH)		9,59,814	0	9,59,814

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TOTAL(DDO)					1,32,66,714	30,46,522	1,63,13,236
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries			1,22,37,539	42,78,296	1,65,15,835
		09-Repair and Maintenance of Staff Cars			94,429	43,614	1,38,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R	2059	10-POL of Office Vehicles	1,01,053	53,221	1,54,274

R) CHANDIGARH

13-Office Expenses	2,82,943	10,342	2,93,285
27-Minor Works	87,76,383	3,56,118	91,32,501
28-Professional Services	33,47,974	9,37,586	42,85,560
91-Medical Reimbursement	1,17,681	0	1,17,681
93-Electricity Charges	35,50,837	1,98,610	37,49,447
94-Water Charges	8,52,305	4,70,404	13,22,709
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TOTAL(MH)	2,93,61,144	63,48,191	3,57,09,335

	4059	53-Major Works	11,90,302	0	11,90,302
	**********		----------	----------	----------
	TOTAL(MH)		11,90,302	0	11,90,302
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TOTAL(DDO)			3,05,51,446	63,48,191	3,68,99,637
EXECUTIVE ENGINEER,ELECTRICAL	2059	01-Salaries	1,53,38,356	48,49,321	2,01,87,677
DIVISION NO.1 PB.PWD B&R					
		09-Repair and	4,660	0	4,660
		Maintenance of			
		Staff Cars			
		10-POL of	92,099	18,000	1,10,099
		Office Vehicles			
		13-Office	2,84,340	11,393	2,95,733
		Expenses			

27-Minor Works	9,41,882	40,400	9,82,282
28-Professional Services	27,98,082	12,34,393	40,32,475
91-Medical Reimbursement	94,655	0	94,655
92-Telephone	66,606	39,671	1,06,277
93-Electricity Charges	6,36,215	3,75,328	10,11,543

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,02,56,895	65,68,506	2,68,25,401

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		TOTAL(DDO)			2,02,56,895	65,68,506	2,68,25,401
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2235	91-Medical Reimbursement	1,13,909	0	1,13,909
			**********		----------	----------	----------
			TOTAL(MH)		1,13,909	0	1,13,909
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,909	0	1,13,909
		EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	45,88,294	23,42,485	69,30,779

09-Repair and Maintenance of Staff Cars	23,702	7,458	31,160
10-POL of Office Vehicles	36,576	12,030	48,606
13-Office Expenses	32,830	0	32,830
28-Professional Services	15,36,399	0	15,36,399
43-Suspense	-2,81,679	0	-2,81,679
91-Medical Reimbursement	18,491	0	18,491
92-Telephone	2,259	1,119	3,378
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TOTAL(MH)	59,56,872	23,63,092	83,19,964

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TOTAL(DDO)					59,56,872	23,63,092	83,19,964
EXECUTIVE ENGINEER,ELECTRICAL DIVISION, FARIDKOT	2235	50-Other Charges			0	1,00,000	1,00,000
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	TOTAL(MH)				0	1,00,000	1,00,000
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	TOTAL(DDO)				0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PWD B&R	2059	01-Salaries	54,54,184	21,37,325	75,91,509
				13-Office Expenses	19,662	0	19,662
				28-Professional Services	17,62,866	6,40,552	24,03,418
				91-Medical Reimbursement	31,785	5,299	37,084
				92-Telephone	3,000	1,229	4,229
				93-Electricity Charges	9,760	6,100	15,860
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TOTAL(MH)					72,81,257	27,90,505	1,00,71,762

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TOTAL(DDO)			72,81,257	27,90,505	1,00,71,762
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	01-Salaries	1,73,48,997	56,91,058	2,30,40,055
		91-Medical Reimbursement	19,044	0	19,044
		93-Electricity Charges	2,52,970	0	2,52,970
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	TOTAL(MH)		1,76,21,011	56,91,058	2,33,12,069
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TOTAL(DDO)			1,76,21,011	56,91,058	2,33,12,069

EXECUTIVE ENGINEER,PROVINCIAL	4210	53-Major Works		0	11,50,427	11,50,427	
DIVISION NO-II, PWD (B&R)							
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	TOTAL(MH)			0	11,50,427	11,50,427	
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TOTAL(DDO)				0	11,50,427	11,50,427	
	EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	1,39,90,014	48,24,253	1,88,14,267	
	DIVISION PWD B&R						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	09-Repair and Maintenance of Staff Cars	18,107	0	18,107
				10-POL of Office Vehicles	67,621	22,911	90,532
				11-Domestic Travel Expenses	11,400	13,729	25,129
				13-Office Expenses	1,02,950	0	1,02,950
				43-Suspense	-83,480	0	-83,480
				91-Medical Reimbursement	61,542	2,82,919	3,44,461
				93-Electricity Charges	50,790	35,850	86,640
				94-Water	0	20,000	20,000

	Charges			
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TOTAL(MH)		1,42,18,944	51,99,662	1,94,18,606
2235	91-Medical Reimbursement	15,701	0	15,701
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TOTAL(MH)		15,701	0	15,701
4059	53-Major Works	1,13,00,000	0	1,13,00,000
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TOTAL(MH)		1,13,00,000	0	1,13,00,000
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TOTAL(DDO)		2,55,34,645	51,99,662	3,07,34,307

EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	2,50,67,173	76,59,224	3,27,26,397		
		09-Repair and Maintenance of Staff Cars	7,600	0	7,600		
		10-POL of Office Vehicles	61,311	33,662	94,973		
		13-Office Expenses	97,913	26,917	1,24,830		
		14-Rent, Rates and Taxes	8,39,997	0	8,39,997		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	27-Minor Works	0	78,05,769	78,05,769
				28-Professional Services	0	1,00,003	1,00,003
				43-Suspense	1,55,857	0	1,55,857
				91-Medical Reimbursement	1,84,822	65,740	2,50,562
				92-Telephone	7,068	2,944	10,012
				93-Electricity Charges	8,226	0	8,226
				94-Water Charges	6,27,000	0	6,27,000
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TOTAL(MH)		2,70,56,967	1,56,94,259	4,27,51,226
2235	91-Medical Reimbursement	12,86,639	3,54,234	16,40,873
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TOTAL(MH)		12,86,639	3,54,234	16,40,873
3054	27-Minor Works	0	3,64,23,804	3,64,23,804
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TOTAL(MH)		0	3,64,23,804	3,64,23,804
4202	53-Major Works	0	4,00,348	4,00,348
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TOTAL(MH)		0	4,00,348	4,00,348
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TOTAL(DDO)		2,83,43,606	5,28,72,645	8,12,16,251

EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	71,43,833	24,77,876	96,21,709
		10-POL of Office Vehicles	12,919	0	12,919
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	8,820	9,000	17,820
		92-Telephone	1,000	0	1,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		71,79,072	24,86,876	96,65,948
		******************************					
		TOTAL(DDO)			71,79,072	24,86,876	96,65,948
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	1,88,36,094	63,39,102	2,51,75,196
				09-Repair and Maintenance of Staff Cars	1,03,927	12,822	1,16,749
				10-POL of Office Vehicles	1,19,833	83,650	2,03,483
				13-Office	1,62,700	1,76,957	3,39,657

Expenses			
14-Rent, Rates and Taxes	21,06,020	0	21,06,020
27-Minor Works	3,32,81,122	0	3,32,81,122
28-Professional Services	1,86,03,088	65,33,986	2,51,37,074
91-Medical Reimbursement	2,04,189	43,536	2,47,725
92-Telephone	5,734	2,299	8,033
93-Electricity Charges	36,507	20,825	57,332
94-Water Charges	14,169	2,817	16,986
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TOTAL(MH)	7,34,73,383	1,32,15,994	8,66,89,377

	5054	53-Major Works	40,14,20,000	1,07,55,00,000	1,47,69,20,000
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	TOTAL(MH)		40,14,20,000	1,07,55,00,000	1,47,69,20,000
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TOTAL(DDO)			47,48,93,383	1,08,87,15,994	1,56,36,09,377
EXECUTIVE ENGINEER,PROVISIONAL	2235	91-Medical	2,11,134	1,31,989	3,43,123
DIVISION PWD (B&R)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,11,134	1,31,989	3,43,123

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	3054	27-Minor Works	15,40,968	5,34,059	20,75,027
			**********		15,40,968	5,34,059	20,75,027
			TOTAL(MH)		15,40,968	5,34,059	20,75,027
**********					15,40,968	5,34,059	20,75,027
TOTAL(DDO)					17,52,102	6,66,048	24,18,150
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH			2235	91-Medical Reimbursement	6,23,056	0	6,23,056
			**********		6,23,056	0	6,23,056
			TOTAL(MH)		6,23,056	0	6,23,056

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TOTAL(DDO)			6,23,056	0	6,23,056
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	18,41,623	1,36,721	19,78,344
	**********		----------	----------	----------
	TOTAL(MH)		20,41,623	1,36,721	21,78,344
**********			----------	----------	----------
TOTAL(DDO)			20,41,623	1,36,721	21,78,344
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	91-Medical Reimbursement	26,336	0	26,336

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	TOTAL(MH)		26,336	0	26,336
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TOTAL(DDO)			26,336	0	26,336
EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	2,000	-1,970	30
	**********		----------	----------	----------
	TOTAL(MH)		2,000	-1,970	30
	3054	27-Minor Works	25,79,285	0	25,79,285
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,79,285	0	25,79,285
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	4202	53-Major Works	2,99,622	45,86,199	48,85,821
		**********			----------	----------	----------
			TOTAL(MH)		2,99,622	45,86,199	48,85,821
			5054	53-Major Works	3,97,54,669	1,02,67,643	5,00,22,312
			**********		----------	----------	----------
			TOTAL(MH)		3,97,54,669	1,02,67,643	5,00,22,312
**********					----------	----------	----------
TOTAL(DDO)					4,26,35,576	1,48,51,872	5,74,87,448

EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION PWD (B&R)	2235	91-Medical Reimbursement	52,452	40,249	92,701
	**********		----------	----------	----------
	TOTAL(MH)		52,452	40,249	92,701
**********			----------	----------	----------
TOTAL(DDO)			52,452	40,249	92,701
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA	2235	91-Medical Reimbursement	3,10,779	0	3,10,779
	**********		----------	----------	----------
	TOTAL(MH)		3,10,779	0	3,10,779
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TOTAL(DDO)			3,10,779	0	3,10,779
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	3054	27-Minor Works	79,73,994	0	79,73,994
	**********		----------	----------	----------
	TOTAL(MH)		79,73,994	0	79,73,994
	5054	53-Major Works	5,52,54,646	0	5,52,54,646
	**********		----------	----------	----------
	TOTAL(MH)		5,52,54,646	0	5,52,54,646
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TOTAL(DDO)			6,32,28,640	0	6,32,28,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	6,108	0	6,108
			**********		6,108	0	6,108
			TOTAL(MH)		6,108	0	6,108
			2235	91-Medical Reimbursement	50,100	59,760	1,09,860
			**********		50,100	59,760	1,09,860
			TOTAL(MH)		50,100	59,760	1,09,860

	3054	27-Minor Works	6,82,983	1,78,909	8,61,892
	**********		----------	----------	----------
	TOTAL(MH)		6,82,983	1,78,909	8,61,892
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TOTAL(DDO)			7,39,191	2,38,669	9,77,860
EXECUTIVE ENGINEER,`(RWS) PUBLIC	2235	50-Other	2,00,000	0	2,00,000
HEALTH DIVISION NO. 1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
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TOTAL(DDO)			2,00,000	0	2,00,000
REGISTRAR,,0/0 ESTATE OFFICER	2059	01-Salaries	20,77,634	12,52,800	33,30,434
CUM DIRECTOR LAND RECORD PWD					

B&R,PATIALA

		13-Office	8,315	0	8,315
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		20,85,949	12,52,800	33,38,749
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TOTAL(DDO)			20,85,949	12,52,800	33,38,749
REGISTRAR,C/O CHIEF ENGINEER	2059	01-Salaries	8,10,00,091	2,82,41,785	10,92,41,876
PUNJAB PWD(B&R)BRANCH,PATIALA					
		11-Domestic	1,53,043	0	1,53,043
		Travel Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	13-Office Expenses	65,942	0	65,942
				91-Medical Reimbursement	11,83,591	2,73,867	14,57,458
		**********		----------	----------	----------	
		TOTAL(MH)			8,24,02,667	2,85,15,652	11,09,18,319
		******************************		----------	----------	----------	
		TOTAL(DDO)			8,24,02,667	2,85,15,652	11,09,18,319
SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR			2059	01-Salaries	52,73,790	13,21,270	65,95,060

	10-POL of Office Vehicles	22,297	72,080	94,377
	13-Office Expenses	0	13,953	13,953
	91-Medical Reimbursement	14,756	31,760	46,516
	92-Telephone	1,709	856	2,565
	93-Electricity Charges	24,556	35,752	60,308
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	TOTAL(MH)	53,37,108	14,75,671	68,12,779
**********	----------	----------	----------	----------
TOTAL(DDO)		53,37,108	14,75,671	68,12,779

SUPERINTENDENT ENGINEER,AMRITSAR 2059	01-Salaries	49,46,633	17,17,512	66,64,145
CIRCLE, PWD (B&R)				
	91-Medical Reimbursement	3,628	0	3,628
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TOTAL(MH)		49,50,261	17,17,512	66,67,773
2071	04-Pensionary Charges	4,00,176	1,33,392	5,33,568
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TOTAL(MH)		4,00,176	1,33,392	5,33,568
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TOTAL(DDO)		53,50,437	18,50,904	72,01,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	41,54,755	16,06,162	57,60,917
				11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	21,812	15,110	36,922
				91-Medical Reimbursement	62,947	7,821	70,768
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	TOTAL(MH)		42,40,274	16,29,093	58,69,367
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TOTAL(DDO)			42,40,274	16,29,093	58,69,367
SUPERINTENDENT	2071	04-Pensionary	0	10,10,360	10,10,360
ENGINEER,CONSTRUCTION CIRCLE PWD		Charges			
B%R					
	**********		----------	----------	----------
	TOTAL(MH)		0	10,10,360	10,10,360
**********			----------	----------	----------
TOTAL(DDO)			0	10,10,360	10,10,360
SUPERINTENDING	2059	01-Salaries	47,74,756	17,75,766	65,50,522
ENGG.,CONSTRUCTION CIRCLE					

		13-Office Expenses	26,007	12,943	38,950
		92-Telephone	374	2,767	3,141
		93-Electricity Charges	36,770	21,660	58,430
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TOTAL(MH)			48,37,907	18,13,136	66,51,043
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TOTAL(DDO)			48,37,907	18,13,136	66,51,043
SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	47,53,719	15,51,241	63,04,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	09-Repair and Maintenance of Staff Cars	8,870	0	8,870
				10-POL of Office Vehicles	46,300	28,300	74,600
				13-Office Expenses	34,848	0	34,848
				91-Medical Reimbursement	53,951	40,675	94,626
				92-Telephone	2,563	0	2,563
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TOTAL(MH)			49,00,251	16,20,216	65,20,467
2235	91-Medical Reimbursement		70,304	12,240	82,544
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TOTAL(MH)			70,304	12,240	82,544
**********			----------	----------	----------
TOTAL(DDO)			49,70,555	16,32,456	66,03,011
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	42,63,902	13,22,291	55,86,193
		13-Office Expenses	5,305	0	5,305
		91-Medical	20,225	0	20,225

		Reimbursement			
		92-Telephone	2,648	2,647	5,295
		93-Electricity	6,500	3,030	9,530
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		42,98,580	13,27,968	56,26,548
2235	91-Medical		1,19,390	0	1,19,390
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,390	0	1,19,390
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	TOTAL(DDO)		44,17,970	13,27,968	57,45,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	27,98,616	10,12,352	38,10,968
				13-Office Expenses	16,813	5,700	22,513
				91-Medical Reimbursement	0	84,390	84,390
				92-Telephone	3,000	1,319	4,319
				93-Electricity Charges	22,074	14,710	36,784

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	TOTAL(MH)		28,40,503	11,18,471	39,58,974
**********			----------	----------	----------
TOTAL(DDO)			28,40,503	11,18,471	39,58,974
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	34,22,083	11,67,455	45,89,538
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	8,950	10,270	19,220
	**********		----------	----------	----------
	TOTAL(MH)		34,37,033	11,77,725	46,14,758

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TOTAL(DDO)			34,37,033	11,77,725	46,14,758
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	51,10,111	16,89,694	67,99,805
		09-Repair and Maintenance of Staff Cars	6,500	0	6,500
		10-POL of Office Vehicles	32,020	0	32,020
		13-Office Expenses	8,400	31,440	39,840
		91-Medical Reimbursement	6,500	0	6,500

				93-Electricity	18,180	0	18,180	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
			TOTAL(MH)		51,81,711	17,21,134	69,02,845
		**********			----------	----------	----------
		TOTAL(DDO)			51,81,711	17,21,134	69,02,845
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	39,97,682	14,16,901	54,14,583

	09-Repair and Maintenance of Staff Cars	8,980	15,994	24,974
	10-POL of Office Vehicles	34,712	30,842	65,554
	13-Office Expenses	11,968	23,968	35,936
	91-Medical Reimbursement	0	32,940	32,940
	92-Telephone	1,767	1,178	2,945
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TOTAL(MH)		40,55,109	15,21,823	55,76,932
2235	91-Medical Reimbursement	26,168	50,636	76,804

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	TOTAL(MH)		26,168	50,636	76,804
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TOTAL(DDO)			40,81,277	15,72,459	56,53,736
SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	40,29,976	14,29,066	54,59,042
		11-Domestic Travel Expenses	0	840	840
		13-Office Expenses	11,000	0	11,000
	**********		----------	----------	----------
	TOTAL(MH)		40,40,976	14,29,906	54,70,882

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,40,976	14,29,906	54,70,882
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	41,55,192	15,48,080	57,03,272
				13-Office Expenses	5,200	0	5,200
				92-Telephone	1,982	0	1,982
				93-Electricity Charges	15,486	0	15,486

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	TOTAL(MH)		41,77,860	15,48,080	57,25,940
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TOTAL(DDO)			41,77,860	15,48,080	57,25,940
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	37,25,929	12,86,039	50,11,968
		09-Repair and Maintenance of Staff Cars	0	2,832	2,832
		10-POL of Office Vehicles	8,732	14,873	23,605
		13-Office Expenses	0	16,774	16,774

		91-Medical Reimbursement	0	59,279	59,279
		93-Electricity Charges	39,110	16,540	55,650
**********			----------	----------	----------
TOTAL(MH)			37,73,771	13,96,337	51,70,108
**********			----------	----------	----------
TOTAL(DDO)			37,73,771	13,96,337	51,70,108
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	46,80,050	15,74,167	62,54,217
		13-Office Expenses	7,640	0	7,640

				91-Medical	27,875	0	27,875	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
		TOTAL(MH)			47,15,565	15,74,167	62,89,732
		**********			----------	----------	----------
		TOTAL(DDO)			47,15,565	15,74,167	62,89,732
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	44,13,772	14,04,276	58,18,048

		13-Office	1,000	0	1,000
		Expenses			
		91-Medical	25,046	0	25,046
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			44,39,818	14,04,276	58,44,094
**********			----------	----------	----------
TOTAL(DDO)			44,39,818	14,04,276	58,44,094
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	51,81,853	17,25,808	69,07,661
		13-Office Expenses	1,000	0	1,000

		91-Medical Reimbursement	35,780	34,105	69,885
	**********		----------	----------	----------
	TOTAL(MH)		52,18,633	17,59,913	69,78,546
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TOTAL(DDO)			52,18,633	17,59,913	69,78,546
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	41,74,860	13,16,632	54,91,492
		13-Office Expenses	17,200	0	17,200
		91-Medical Reimbursement	1,27,365	0	1,27,365

92-Telephone	3,000	0	3,000
93-Electricity	49,503	0	49,503
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,71,928	13,16,632	56,88,560
		**********			----------	----------	----------
		TOTAL(DDO)			43,71,928	13,16,632	56,88,560
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE,	2059	01-Salaries	59,49,172	20,38,014	79,87,186

R) PWD B&R CHANDIGARH

09-Repair and Maintenance of Staff Cars	62,899	0	62,899
10-POL of Office Vehicles	51,141	0	51,141
13-Office Expenses	7,679	0	7,679
91-Medical Reimbursement	1,92,454	0	1,92,454
93-Electricity Charges	30,599	16,791	47,390
**********	----------	----------	----------
TOTAL(MH)	62,93,944	20,54,805	83,48,749

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TOTAL(DDO)			62,93,944	20,54,805	83,48,749
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	22,76,013	9,63,321	32,39,334
		13-Office Expenses	16,862	0	16,862
		14-Rent, Rates and Taxes	96,600	96,600	1,93,200
	**********		----------	----------	----------
	TOTAL(MH)		23,89,475	10,59,921	34,49,396
**********			----------	----------	----------
TOTAL(DDO)			23,89,475	10,59,921	34,49,396

		SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	39,98,679	16,32,976	56,31,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	13-Office Expenses	7,175	0	7,175
				92-Telephone	5,661	0	5,661
			**********		40,11,515	16,32,976	56,44,491
			TOTAL(MH)				
		******************************					

TOTAL(DDO)		40,11,515	16,32,976	56,44,491
XEN(ELEC.)PUNJAB PWD B&R BRANCH, 2059 JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	01-Salaries	63,74,953	16,62,071	80,37,024
	09-Repair and Maintenance of Staff Cars	3,860	0	3,860
	13-Office Expenses	26,640	0	26,640
	28-Professional Services	9,92,878	10,63,206	20,56,084
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TOTAL(MH)		73,98,331	27,25,277	1,01,23,608

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TOTAL(DDO)			73,98,331	27,25,277	1,01,23,608
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	1,37,12,608	46,17,125	1,83,29,733
		10-POL of Office Vehicles	44,989	0	44,989
		13-Office Expenses	46,494	0	46,494
		27-Minor Works	0	44,35,759	44,35,759
		91-Medical Reimbursement	1,12,695	2,84,859	3,97,554
		93-Electricity Charges	38,199	23,454	61,653
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TOTAL(MH)			1,39,54,985	93,61,197	2,33,16,182

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	TOTAL(DDO)				1,39,54,985	93,61,197	2,33,16,182	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	96,70,276	32,53,331		1,29,23,607
				13-Office Expenses	16,996	0		16,996
				91-Medical	49,121	0		49,121

		Reimbursement			
		92-Telephone	2,000	0	2,000
		93-Electricity	12,290	2,860	15,150
		Charges			
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TOTAL(MH)			97,50,683	32,56,191	1,30,06,874
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TOTAL(DDO)			97,50,683	32,56,191	1,30,06,874
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	60,44,209	22,50,965	82,95,174
		11-Domestic Travel Expenses	4,956	0	4,956
		13-Office	34,745	1,000	35,745

		Expenses			
		91-Medical Reimbursement	42,767	0	42,767
		93-Electricity Charges	7,760	4,770	12,530
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TOTAL(MH)			61,34,437	22,56,735	83,91,172
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TOTAL(DDO)			61,34,437	22,56,735	83,91,172
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	84,07,938	26,64,292	1,10,72,230
		11-Domestic Travel Expenses	5,810	0	5,810

				13-Office Expenses	25,696	0	25,696	
				91-Medical Reimbursement	47,069	0	47,069	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	93-Electricity Charges	16,772	7,355	24,127
			**********				
			TOTAL(MH)		85,03,285	26,71,647	1,11,74,932

3054	27-Minor Works	11,13,332	0	11,13,332
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TOTAL(MH)		11,13,332	0	11,13,332
4059	53-Major Works	55,00,000	0	55,00,000
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TOTAL(MH)		55,00,000	0	55,00,000
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TOTAL(DDO)		1,51,16,617	26,71,647	1,77,88,264
XEN,,ELECTRICAL DIVISION, PWD (B&R)	2059	01-Salaries	78,24,996	26,39,088	1,04,64,084
		09-Repair and Maintenance of Staff Cars	6,500	0	6,500
		10-POL of	32,980	13,095	46,075

Office Vehicles			
11-Domestic Travel Expenses	2,950	20,540	23,490
13-Office Expenses	55,359	28,816	84,175
28-Professional Services	10,31,606	0	10,31,606
91-Medical Reimbursement	2,21,638	23,734	2,45,372
92-Telephone	2,710	1,355	4,065
93-Electricity Charges	25,430	12,010	37,440
94-Water Charges	2,400	2,400	4,800

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TOTAL(MH)	92,06,569	27,41,038	1,19,47,607	
2235	91-Medical Reimbursement	85,995	1,07,088	1,93,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********							
TOTAL(MH)					85,995	1,07,088	1,93,083
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	3054	27-Minor Works	50,383	0	50,383

	93-Electricity Charges	0	90,038	90,038
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TOTAL(MH)		50,383	90,038	1,40,421
5054	53-Major Works	0	60,690	60,690
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TOTAL(MH)		0	60,690	60,690

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TOTAL(DDO)			93,42,947	29,98,854	1,23,41,801
XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	92,64,357	32,87,610	1,25,51,967
		09-Repair and Maintenance of	25,010	0	25,010

	Staff Cars			
	10-POL of Office Vehicles	57,671	91,748	1,49,419
	13-Office Expenses	54,000	47,086	1,01,086
	91-Medical Reimbursement	23,465	1,21,333	1,44,798
	93-Electricity Charges	35,144	0	35,144
**********		----------	----------	----------
TOTAL(MH)		94,59,647	35,47,777	1,30,07,424
3054	27-Minor Works	0	35,40,024	35,40,024
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TOTAL(MH)		0	35,40,024	35,40,024

5054	53-Major Works	34,37,363	0	34,37,363	
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TOTAL(MH)		34,37,363	0	34,37,363	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,28,97,010	70,87,801	1,99,84,811
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	1,82,64,176	61,34,366	2,43,98,542

09-Repair and Maintenance of Staff Cars	0	56,134	56,134
10-POL of Office Vehicles	87,350	37,724	1,25,074
11-Domestic Travel Expenses	2,000	0	2,000
13-Office Expenses	63,000	21,669	84,669
91-Medical Reimbursement	3,20,957	0	3,20,957
92-Telephone	3,473	4,716	8,189
93-Electricity Charges	3,48,670	0	3,48,670
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TOTAL(MH)		1,90,89,626	62,54,609	2,53,44,235
3054	27-Minor Works	1,11,14,060	0	1,11,14,060
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TOTAL(MH)		1,11,14,060	0	1,11,14,060
4202	53-Major Works	5,25,000	0	5,25,000
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TOTAL(MH)		5,25,000	0	5,25,000
5054	53-Major Works	15,08,453	0	15,08,453
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TOTAL(MH)		15,08,453	0	15,08,453
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TOTAL(DDO)		3,22,37,139	62,54,609	3,84,91,748

	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	84,13,953	35,08,892	1,19,22,845
			09-Repair and Maintenance of Staff Cars	0	14,261	14,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	10-POL of Office Vehicles	36,000	15,282	51,282
				11-Domestic Travel Expenses	6,800	0	6,800

	13-Office Expenses	23,034	19,315	42,349
	91-Medical Reimbursement	1,38,544	0	1,38,544
	92-Telephone	2,000	1,037	3,037
	93-Electricity Charges	33,550	6,250	39,800
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TOTAL(MH)		86,53,881	35,65,037	1,22,18,918
4202	53-Major Works	0	2,02,499	2,02,499
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TOTAL(MH)		0	2,02,499	2,02,499
5054	53-Major Works	2,08,860	0	2,08,860
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	TOTAL(MH)		2,08,860	0	2,08,860
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TOTAL(DDO)			88,62,741	37,67,536	1,26,30,277
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries	1,41,91,879	46,09,163	1,88,01,042
		09-Repair and Maintenance of Staff Cars	54,000	0	54,000
		10-POL of Office Vehicles	2,27,907	0	2,27,907
		13-Office Expenses	1,65,738	0	1,65,738
		91-Medical Reimbursement	30,383	12,800	43,183

92-Telephone	3,000	0	3,000
93-Electricity Charges	45,610	0	45,610
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TOTAL(MH)	1,47,18,517	46,21,963	1,93,40,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2235	06-Social Assistance	0	37,86,000	37,86,000
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	TOTAL(MH)		0	37,86,000	37,86,000
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TOTAL(DDO)			1,47,18,517	84,07,963	2,31,26,480
XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	86,60,748	26,90,146	1,13,50,894
		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	13,515	0	13,515
		27-Minor Works	18,800	0	18,800
		28-Professional Services	5,53,602	12,38,464	17,92,066
		91-Medical Reimbursement	1,13,839	78,495	1,92,334

	92-Telephone	953	0	953
	93-Electricity	40,840	59,070	99,910
	Charges			
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TOTAL(MH)		94,04,017	40,66,175	1,34,70,192
3054	27-Minor Works	79,390	0	79,390
	93-Electricity	0	32,180	32,180
	Charges			
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TOTAL(MH)		79,390	32,180	1,11,570
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TOTAL(DDO)		94,83,407	40,98,355	1,35,81,762

	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	01-Salaries	64,07,925	21,93,715	86,01,640
		13-Office Expenses	2,000	0	2,000
		28-Professional Services	9,64,346	0	9,64,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, 2059 JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	-8,548	0	-8,548

	91-Medical Reimbursement	79,433	58,556	1,37,989
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TOTAL(MH)		74,45,156	22,52,271	96,97,427
2235	91-Medical Reimbursement	23,545	18,166	41,711
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	TOTAL(MH)	23,545	18,166	41,711
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TOTAL(DDO)		74,68,701	22,70,437	97,39,138
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059 01-Salaries	1,87,57,451	61,27,166	2,48,84,617

09-Repair and Maintenance of Staff Cars	8,300	18,690	26,990
10-POL of Office Vehicles	1,07,118	80,617	1,87,735
13-Office Expenses	48,122	38,432	86,554
91-Medical Reimbursement	2,68,580	1,23,385	3,91,965
92-Telephone	6,900	0	6,900
93-Electricity Charges	0	2,720	2,720
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TOTAL(MH)	1,91,96,471	63,91,010	2,55,87,481

2235	91-Medical	3,37,555	3,45,856	6,83,411
	Reimbursement			
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TOTAL(MH)		3,37,555	3,45,856	6,83,411
3054	27-Minor Works	14,94,344	0	14,94,344
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TOTAL(MH)		14,94,344	0	14,94,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	5054	53-Major Works	5,91,73,478	5,30,557	5,97,04,035

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	TOTAL(MH)	5,91,73,478	5,30,557	5,97,04,035
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TOTAL(DDO)		8,02,01,848	72,67,423	8,74,69,271
XEN,PROVINCIAL DIVISION PWD B&R, 2059 JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	01-Salaries	1,12,02,966	42,75,983	1,54,78,949
	10-POL of Office Vehicles	13,558	0	13,558
	13-Office Expenses	17,000	6,980	23,980
	14-Rent, Rates and Taxes	46,000	0	46,000

	91-Medical Reimbursement	74,301	57,824	1,32,125
	93-Electricity Charges	79,890	0	79,890
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TOTAL(MH)		1,14,33,715	43,40,787	1,57,74,502
**********		----------	----------	----------
TOTAL(DDO)		1,14,33,715	43,40,787	1,57,74,502
XEN,PROVINCIAL DIVISION PWD B&R, 2059 MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	01-Salaries	89,01,967	35,85,714	1,24,87,681
	10-POL of Office Vehicles	13,400	1,000	14,400

11-Domestic	2,880	0	2,880
Travel Expenses			
13-Office	11,820	0	11,820
Expenses			
27-Minor Works	18,86,442	5,14,014	24,00,456
91-Medical	55,659	21,171	76,830
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,08,72,168	41,21,899	1,49,94,067

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2235	91-Medical Reimbursement	3,43,910	0	3,43,910
			**********		----------	----------	----------
			TOTAL(MH)		3,43,910	0	3,43,910
			3054	27-Minor Works	1,13,666	0	1,13,666
			**********		----------	----------	----------
			TOTAL(MH)		1,13,666	0	1,13,666
			5054	53-Major Works	2,34,70,766	0	2,34,70,766
			**********		----------	----------	----------
			TOTAL(MH)		2,34,70,766	0	2,34,70,766
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TOTAL(DDO)					3,48,00,510	41,21,899	3,89,22,409

XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	96,53,992	31,17,718	1,27,71,710
		10-POL of Office Vehicles	99,913	0	99,913
		13-Office Expenses	8,445	8,490	16,935
		27-Minor Works	3,82,034	3,82,627	7,64,661
		43-Suspense	123	-123	0
		91-Medical Reimbursement	1,100	15,050	16,150
		93-Electricity Charges	41,520	32,810	74,330
		94-Water Charges	300	12,313	12,613
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TOTAL(MH)					1,01,87,427	35,68,885	1,37,56,312
2235	91-Medical Reimbursement				8,38,617	0	8,38,617
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TOTAL(MH)					8,38,617	0	8,38,617
4202	53-Major Works				8,46,836	0	8,46,836

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,46,836	0	8,46,836

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		TOTAL(DDO)			1,18,72,880	35,68,885	1,54,41,765	
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	0	1,280	1,280	
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,280	1,280	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	1,280	1,280	
		XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	2235	91-Medical Reimbursement	2,05,448	1,03,675	3,09,123	
			**********		----------	----------	----------	

	TOTAL(MH)		2,05,448	1,03,675	3,09,123
**********		----------	----------	----------	
TOTAL(DDO)			2,05,448	1,03,675	3,09,123
XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA	91-Medical Reimbursement		2,01,932	0	2,01,932
	TOTAL(MH)		2,01,932	0	2,01,932
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TOTAL(DDO)			2,01,932	0	2,01,932
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	21,29,411	-5,00,000	16,29,411

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			TOTAL(MH)		21,29,411	-5,00,000	16,29,411
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		TOTAL(DDO)			21,29,411	-5,00,000	16,29,411
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TOTAL(CCO)					2,05,51,69,533	1,67,55,23,225	3,73,06,92,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PWD, B&R	EXECUTIVE ENGINEER,HORTICULTURE	3054	27-Minor Works	0	8,92,187	8,92,187

WORKS (B & BRANCH, PUNJAB DIVISION PWD (B&R) JALLANDHAR				
R)				
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TOTAL(MH)		0	8,92,187	8,92,187
5054	53-Major Works	0	47,00,480	47,00,480
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TOTAL(MH)		0	47,00,480	47,00,480
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TOTAL(DDO)		0	55,92,667	55,92,667
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	2059 01-Salaries	86,89,098	29,15,133	1,16,04,231
	10-POL of Office Vehicles	21,711	0	21,711

11-Domestic	1,728	0	1,728
Travel Expenses			
13-Office	4,000	0	4,000
Expenses			
91-Medical	23,344	0	23,344
Reimbursement			
92-Telephone	944	0	944
93-Electricity	32,950	0	32,950
Charges			
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TOTAL(MH)	87,73,775	29,15,133	1,16,88,908

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TOTAL(DDO)	87,73,775	29,15,133	1,16,88,908

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059			01-Salaries	90,83,487	31,83,737	1,22,67,224	
				09-Repair and Maintenance of Staff Cars	37,892	0	37,892	
				10-POL of Office Vehicles	2,64,995	0	2,64,995	
				13-Office	33,055	19,801	52,856	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	91-Medical Reimbursement	85,525	0	85,525
				93-Electricity Charges	15,490	0	15,490
			**********		----------	----------	----------
			TOTAL(MH)		95,20,444	32,03,538	1,27,23,982
			**********		----------	----------	----------
			TOTAL(DDO)		95,20,444	32,03,538	1,27,23,982
		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. IV,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	85,87,931	28,96,335	1,14,84,266
				13-Office Expenses	32,875	89,619	1,22,494

	91-Medical Reimbursement	16,291	70,332	86,623
	92-Telephone	1,513	1,542	3,055
	93-Electricity Charges	22,930	22,641	45,571
**********		----------	----------	----------
TOTAL(MH)		86,61,540	30,80,469	1,17,42,009
**********		----------	----------	----------
TOTAL(DDO)		86,61,540	30,80,469	1,17,42,009
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA 2059	01-Salaries	1,31,18,170	46,51,010	1,77,69,180
	09-Repair and Maintenance of	22,243	0	22,243

					Staff Cars			
				10-POL of		22,717	40,770	63,487
				Office Vehicles				
				13-Office		50,301	1,200	51,501
				Expenses				
				91-Medical		0	90,018	90,018
				Reimbursement				
				93-Electricity		36,640	24,510	61,150
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,32,50,071	48,07,508	1,80,57,579
				**********		----------	----------	----------
				TOTAL(DDO)		1,32,50,071	48,07,508	1,80,57,579
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	91-Medical Reimbursement	20,874	0	20,874
				**********		----------	----------	----------
				TOTAL(MH)		20,874	0	20,874
				**********		----------	----------	----------
				TOTAL(DDO)		20,874	0	20,874
			EXECUTIVE ENGINEER, CONTRUCTION	2059	01-Salaries	1,57,66,223	62,59,187	2,20,25,410

DIVISION NO. III,PUNJAB, PWD

(B&R), LUDHIANA

	09-Repair and Maintenance of Staff Cars	0	4,810	4,810
	10-POL of Office Vehicles	0	32,663	32,663
	91-Medical Reimbursement	43,795	38,768	82,563
	93-Electricity Charges	31,400	0	31,400
**********	----------	----------	----------	----------
	TOTAL(MH)	1,58,41,418	63,35,428	2,21,76,846
**********	----------	----------	----------	----------
TOTAL(DDO)		1,58,41,418	63,35,428	2,21,76,846

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries		84,10,887	27,68,906	1,11,79,793
		09-Repair and Maintenance of Staff Cars		8,840	0	8,840
		10-POL of Office Vehicles		1,00,198	0	1,00,198
		11-Domestic		14,864	0	14,864

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

						Travel Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	13-Office Expenses	5,600	0	5,600
					91-Medical Reimbursement	56,738	35,059	91,797
					93-Electricity Charges	13,674	11,237	24,911
				**********		----------	----------	----------
					TOTAL(MH)	86,10,801	28,15,202	1,14,26,003
				5054	53-Major Works	64,37,597	0	64,37,597
				**********		----------	----------	----------
					TOTAL(MH)	64,37,597	0	64,37,597
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TOTAL(DDO)			1,50,48,398	28,15,202	1,78,63,600
EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	43,85,654	21,29,366	65,15,020
	**********		----------	----------	----------
	TOTAL(MH)		43,85,654	21,29,366	65,15,020
**********			----------	----------	----------
TOTAL(DDO)			43,85,654	21,29,366	65,15,020
EXECUTIVE ENGINEER,PANCHAYTI RAJ PWD (B&R) ,MOHALI	2515	01-Salaries	47,83,350	19,70,340	67,53,690
		91-Medical Reimbursement	87,727	0	87,727
	**********		----------	----------	----------

			TOTAL(MH)		48,71,077	19,70,340	68,41,417
		**********			----------	----------	----------
		TOTAL(DDO)			48,71,077	19,70,340	68,41,417
	**********				----------	----------	----------
	TOTAL(CCO)				8,03,73,251	3,28,49,651	11,32,22,902
**********					----------	----------	----------
TOTAL(DEPT)					2,13,55,42,784	1,70,83,72,876	3,84,39,15,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2215	01-Salaries	0	18,80,058	18,80,058
				02-Wages	0	52,65,789	52,65,789
				10-POL of Office Vehicles	0	15,167	15,167
				13-Office Expenses	0	13,900	13,900
				92-Telephone	0	9,782	9,782
				93-Electricity Charges	0	72,530	72,530
			**********		0	72,57,226	72,57,226
			TOTAL(MH)		0	72,57,226	72,57,226
			2235	01-Salaries	59,700	0	59,700

	91-Medical Reimbursement	14,150	0	14,150
**********		----------	----------	----------
TOTAL(MH)		73,850	0	73,850
4215	53-Major Works	20,94,275	0	20,94,275
**********		----------	----------	----------
TOTAL(MH)		20,94,275	0	20,94,275
******************************		----------	----------	----------
TOTAL(DDO)		21,68,125	72,57,226	94,25,351
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215 01-Salaries	0	1,71,312	1,71,312
	02-Wages	0	3,91,723	3,91,723

				30-Other	0	33,66,081	33,66,081
				Contractual			
				Services			
				91-Medical	0	1,26,539	1,26,539
				Reimbursement			
**********					----------	----------	----------
TOTAL(MH)					0	40,55,655	40,55,655
	**********				----------	----------	----------
	TOTAL(DDO)				0	40,55,655	40,55,655
		DISTRICT PROGRAMME SPECIALIST	2215	09-Repair and	0	2,000	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		CUM-EXECUTIVE ENGINEER,FEROZEPUR		Maintenance of Staff Cars				
			**********		----------	----------	----------	
			TOTAL(MH)		0	2,000	2,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	2,000	2,000	
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2215	01-Salaries	2,34,777	29,27,239	31,62,016	
				02-Wages	0	19,16,304	19,16,304	
				10-POL of Office Vehicles	0	59,923	59,923	

		13-Office Expenses	0	6,271	6,271
		27-Minor Works	0	12,86,620	12,86,620
		30-Other Contractual Services	0	11,61,240	11,61,240
		91-Medical Reimbursement	0	1,67,922	1,67,922
	**********		----------	----------	----------
	TOTAL(MH)		2,34,777	75,25,519	77,60,296
**********			----------	----------	----------
TOTAL(DDO)			2,34,777	75,25,519	77,60,296
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	1,85,36,961	0	1,85,36,961

	02-Wages	4,62,453	0	4,62,453	
	30-Other Contractual Services	39,38,796	0	39,38,796	
**********		----------	----------	----------	
TOTAL(MH)		2,29,38,210	0	2,29,38,210	
**********		----------	----------	----------	
TOTAL(DDO)		2,29,38,210	0	2,29,38,210	

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries	22,96,121	64,600	23,60,721		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	02-Wages	1,56,960	1,56,960	3,13,920
				27-Minor Works	0	1,61,787	1,61,787
				92-Telephone	0	24,970	24,970
			**********				
			TOTAL(MH)		24,53,081	4,08,317	28,61,398
		**********					
		TOTAL(DDO)			24,53,081	4,08,317	28,61,398
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT			2215	01-Salaries	0	36,13,651	36,13,651

PROGRAMME					
SPECIALIST-CUM-EXECUTIVE					
ENGINEER, DPMC, RWS&S,					
		02-Wages	0	2,20,294	2,20,294
		09-Repair and Maintenance of Staff Cars	0	11,878	11,878
		10-POL of Office Vehicles	0	40,134	40,134
	**********		----------	----------	----------
	TOTAL(MH)		0	38,85,957	38,85,957
**********			----------	----------	----------
TOTAL(DDO)			0	38,85,957	38,85,957
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND	2215	01-Salaries	3,78,124	0	3,78,124

SANITATION

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TOTAL(MH)		3,78,124	0	3,78,124
4215	53-Major Works	48,75,48,167	18,37,50,000	67,12,98,167
**********		----------	----------	----------
TOTAL(MH)		48,75,48,167	18,37,50,000	67,12,98,167
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TOTAL(DDO)		48,79,26,291	18,37,50,000	67,16,76,291
EXECUTIVE ENGINEER (EE2),WATER	2215	01-Salaries	68,37,629	0	68,37,629

SUPPLY AND SANITATION DIVISION

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(EE2)					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	02-Wages	85,711	0	85,711
				10-POL of Office Vehicles	30,718	0	30,718
				13-Office Expenses	44,850	0	44,850
				43-Suspense	0	57,966	57,966
			**********		----------	----------	----------
			TOTAL(MH)		69,98,908	57,966	70,56,874
			4215	53-Major Works	0	1,50,000	1,50,000

	**********		----------	----------	----------
	TOTAL(MH)		0	1,50,000	1,50,000
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TOTAL(DDO)			69,98,908	2,07,966	72,06,874
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	60,00,140	0	60,00,140
		02-Wages	3,08,873	0	3,08,873
		10-POL of Office Vehicles	0	20,287	20,287
		30-Other Contractual Services	10,81,633	0	10,81,633
	**********		----------	----------	----------

		TOTAL(MH)	73,90,646	20,287	74,10,933
**********			----------	----------	----------
TOTAL(DDO)			73,90,646	20,287	74,10,933
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	8,32,154	3,51,597	11,83,751
		91-Medical Reimbursement	0	61,645	61,645
		**********	----------	----------	----------
		TOTAL(MH)	8,32,154	4,13,242	12,45,396

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	3,23,180	15,53,986	18,77,166
				43-Suspense	-56,347	0	-56,347
			**********		----------	----------	----------
			TOTAL(MH)		2,66,833	15,53,986	18,20,819
**********					----------	----------	----------
TOTAL(DDO)					10,98,987	19,67,228	30,66,215
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI			2215	93-Electricity Charges	46,330	0	46,330

	**********	----------	----------	----------	
	TOTAL(MH)	46,330	0	46,330	
**********		----------	----------	----------	
TOTAL(DDO)		46,330	0	46,330	
EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	2,00,000	0	2,00,000
	**********	----------	----------	----------	
	TOTAL(MH)	2,00,000	0	2,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		2,00,000	0	2,00,000	
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION,	2215	01-Salaries	1,78,90,296	86,91,085	2,65,81,381

MALERKOTLA, SANGRUR

02-Wages	5,91,895	6,85,309	12,77,204
09-Repair and Maintenance of Staff Cars	0	5,500	5,500
10-POL of Office Vehicles	17,173	45,587	62,760
13-Office Expenses	0	11,160	11,160
30-Other Contractual Services	5,15,152	1,16,456	6,31,608
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TOTAL(MH)	1,90,14,516	95,55,097	2,85,69,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,90,14,516	95,55,097	2,85,69,613
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	91-Medical Reimbursement	65,648	0	65,648
			**********		----------	----------	----------
			TOTAL(MH)		65,648	0	65,648
		**********			----------	----------	----------
		TOTAL(DDO)			65,648	0	65,648

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	5,14,24,108	1,92,40,847	7,06,64,955
		02-Wages	49,55,187	25,97,731	75,52,918
		09-Repair and Maintenance of Staff Cars	0	17,820	17,820
		10-POL of Office Vehicles	1,40,959	0	1,40,959
		13-Office Expenses	44,137	45,000	89,137
		27-Minor Works	0	4,94,111	4,94,111
		30-Other Contractual Services	6,27,856	2,36,012	8,63,868
		91-Medical	0	4,69,090	4,69,090

		Reimbursement			
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TOTAL(MH)			5,71,92,247	2,31,00,611	8,02,92,858
4215	53-Major Works		1,44,53,000	96,36,000	2,40,89,000
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TOTAL(MH)			1,44,53,000	96,36,000	2,40,89,000
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TOTAL(DDO)			7,16,45,247	3,27,36,611	10,43,81,858
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2235	91-Medical Reimbursement	20,195	0	20,195
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,195	0	20,195
		**********			----------	----------	----------
		TOTAL(DDO)			20,195	0	20,195
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	2,48,11,674	96,76,369	3,44,88,043
				02-Wages	9,63,243	8,40,471	18,03,714
				09-Repair and Maintenance of Staff Cars	7,290	0	7,290

	10-POL of Office Vehicles	36,359	0	36,359
	13-Office Expenses	44,159	0	44,159
	27-Minor Works	3,13,514	1,92,846	5,06,360
	30-Other Contractual Services	36,28,456	12,32,486	48,60,942
	91-Medical Reimbursement	0	1,87,032	1,87,032
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	TOTAL(MH)	2,98,04,695	1,21,29,204	4,19,33,899
**********	----------	----------	----------	----------
TOTAL(DDO)		2,98,04,695	1,21,29,204	4,19,33,899

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	01-Salaries	6,29,64,201	1,99,46,239	8,29,10,440
		02-Wages	15,43,874	11,78,686	27,22,560
		09-Repair and Maintenance of Staff Cars	0	13,400	13,400
		10-POL of Office Vehicles	1,77,166	53,586	2,30,752
		13-Office Expenses	71,078	35,953	1,07,031
		27-Minor Works	0	2,24,855	2,24,855
		30-Other Contractual Services	64,23,955	22,79,005	87,02,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1,	2215	43-Suspense	0	-15,981	-15,981
		**********			----------	----------	----------
		TOTAL(MH)			7,11,80,274	2,37,15,743	9,48,96,017
		4215	53-Major Works		0	63,403	63,403
		**********			----------	----------	----------
		TOTAL(MH)			0	63,403	63,403
	**********				----------	----------	----------
	TOTAL(DDO)				7,11,80,274	2,37,79,146	9,49,59,420

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	2,20,91,498	73,43,684	2,94,35,182
		02-Wages	2,94,482	3,95,882	6,90,364
		10-POL of Office Vehicles	21,319	16,861	38,180
		13-Office Expenses	0	44,391	44,391
		30-Other Contractual Services	10,72,279	3,84,750	14,57,029
	**********		----------	----------	----------
		TOTAL(MH)	2,34,79,578	81,85,568	3,16,65,146
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TOTAL(DDO)			2,34,79,578	81,85,568	3,16,65,146
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	2,11,15,916	69,42,983	2,80,58,899
		02-Wages	4,77,198	4,61,712	9,38,910
		09-Repair and Maintenance of Staff Cars	8,727	0	8,727
		10-POL of Office Vehicles	40,506	20,253	60,759
		13-Office Expenses	35,346	8,733	44,079
		27-Minor Works	0	5,74,003	5,74,003
		30-Other Contractual Services	20,69,478	7,43,324	28,12,802

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,37,47,171	87,51,008	3,24,98,179
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,47,171	87,51,008	3,24,98,179
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	3,34,98,214	1,09,36,308	4,44,34,522
				02-Wages	6,45,783	6,21,657	12,67,440

09-Repair and Maintenance of Staff Cars	12,908	0	12,908
10-POL of Office Vehicles	53,219	0	53,219
13-Office Expenses	28,636	0	28,636
30-Other Contractual Services	37,07,387	18,27,941	55,35,328
43-Suspense	-1,90,265	0	-1,90,265
50-Other Charges	97,357	0	97,357
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TOTAL(MH)	3,78,53,239	1,33,85,906	5,12,39,145

2235	91-Medical Reimbursement	1,13,751	0	1,13,751
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TOTAL(MH)		1,13,751	0	1,13,751
4215	53-Major Works	14,000	0	14,000
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TOTAL(MH)		14,000	0	14,000
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TOTAL(DDO)		3,79,80,990	1,33,85,906	5,13,66,896
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	1,36,38,291	38,19,202	1,74,57,493
		02-Wages	46,59,087	48,91,895	95,50,982
		10-POL of	0	36,346	36,346

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	13-Office Expenses	44,325	0	44,325
				27-Minor Works	10,39,162	23,45,390	33,84,552
				91-Medical Reimbursement	20,506	11,974	32,480
			**********		1,94,01,371	1,11,04,807	3,05,06,178
			TOTAL(MH)				

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TOTAL(DDO)			1,94,01,371	1,11,04,807	3,05,06,178
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215	01-Salaries	1,52,71,418	50,07,832	2,02,79,250
		02-Wages	4,78,500	6,84,476	11,62,976
		09-Repair and Maintenance of Staff Cars	12,141	0	12,141
		10-POL of Office Vehicles	62,417	7,058	69,475
		13-Office Expenses	12,050	15,653	27,703
		27-Minor Works	24,75,764	9,09,771	33,85,535
		30-Other	46,16,973	17,02,043	63,19,016

Contractual					
Services					
43-Suspense			463	0	463
91-Medical			35,658	22,000	57,658
Reimbursement					
92-Telephone			0	10,651	10,651
93-Electricity			0	3,466	3,466
Charges					
**********			----------	----------	----------
TOTAL(MH)			2,29,65,384	83,62,950	3,13,28,334
**********			----------	----------	----------
TOTAL(DDO)			2,29,65,384	83,62,950	3,13,28,334
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,34,99,706	78,04,195	3,13,03,901
AND SANITATION (MECH.) DIVISION,					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	02-Wages	15,16,540	7,19,206	22,35,746
				09-Repair and Maintenance of Staff Cars	98,291	0	98,291
				10-POL of Office Vehicles	5,62,069	2,17,814	7,79,883
				11-Domestic	0	29,240	29,240

	Travel Expenses			
	13-Office Expenses	19,22,091	0	19,22,091
	27-Minor Works	0	7,93,440	7,93,440
	30-Other Contractual Services	42,31,192	14,76,547	57,07,739
	91-Medical Reimbursement	2,25,478	0	2,25,478
	92-Telephone	88,014	0	88,014
**********		----------	----------	----------
TOTAL(MH)		3,21,43,381	1,10,40,442	4,31,83,823
2235	91-Medical Reimbursement	9,008	0	9,008
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		TOTAL(MH)	9,008	0	9,008
**********			----------	----------	----------
TOTAL(DDO)			3,21,52,389	1,10,40,442	4,31,92,831
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries	1,42,37,176	43,59,919	1,85,97,095
		02-Wages	4,02,978	4,64,131	8,67,109
		09-Repair and Maintenance of Staff Cars	7,290	0	7,290
		10-POL of Office Vehicles	24,816	13,374	38,190
		13-Office Expenses	38,693	6,307	45,000

				30-Other Contractual	51,51,766	17,12,071	68,63,837	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	43-Suspense Services	-7,550	0	-7,550
				91-Medical Reimbursement	0	1,28,905	1,28,905
			**********		----------	----------	----------
			TOTAL(MH)		1,98,55,169	66,84,707	2,65,39,876

**********			----------	----------	----------
TOTAL(DDO)			1,98,55,169	66,84,707	2,65,39,876
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	1,98,72,739	49,21,461	2,47,94,200
		02-Wages	6,69,476	6,10,673	12,80,149
		09-Repair and Maintenance of Staff Cars	0	13,367	13,367
		10-POL of Office Vehicles	25,598	45,254	70,852
		13-Office Expenses	39,491	0	39,491
		27-Minor Works	0	3,33,882	3,33,882
		30-Other	2,16,054	4,32,108	6,48,162

		Contractual			
		Services			
		43-Suspense	-9,832	0	-9,832
	**********		----------	----------	----------
	TOTAL(MH)		2,08,13,526	63,56,745	2,71,70,271
2235		91-Medical	1,23,213	0	1,23,213
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,23,213	0	1,23,213
**********			----------	----------	----------
TOTAL(DDO)			2,09,36,739	63,56,745	2,72,93,484
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,55,32,435	1,50,30,469	5,05,62,904
AND SANITATION (RWS) DIVISION					

					02-Wages	21,55,919	17,51,045	39,06,964
					09-Repair and	0	5,940	5,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Maintenance of Staff Cars			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	10-POL of Office Vehicles	1,22,697	8,688	1,31,385
				13-Office Expenses	85,315	4,500	89,815
				27-Minor Works	4,89,617	8,36,241	13,25,858

		30-Other	13,19,311	5,64,800	18,84,111
		Contractual Services			
		43-Suspense	0	-2,700	-2,700
		50-Other Charges	0	3,10,337	3,10,337
		91-Medical Reimbursement	2,35,260	0	2,35,260
	**********		----------	----------	----------
	TOTAL(MH)		3,99,40,554	1,85,09,320	5,84,49,874
******************************			----------	----------	----------
TOTAL(DDO)			3,99,40,554	1,85,09,320	5,84,49,874
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	3,51,66,821	1,16,93,927	4,68,60,748

NO. 3

02-Wages	15,15,851	10,41,740	25,57,591
09-Repair and Maintenance of Staff Cars	0	4,283	4,283
10-POL of Office Vehicles	45,363	3,66,609	4,11,972
27-Minor Works	14,76,242	32,15,339	46,91,581
30-Other Contractual Services	81,31,371	29,34,157	1,10,65,528
91-Medical Reimbursement	3,28,535	17,248	3,45,783
**********	----------	----------	----------
TOTAL(MH)	4,66,64,183	1,92,73,303	6,59,37,486

			4215	53-Major Works	0	5,13,440	5,13,440
			**********		----------	----------	----------
			TOTAL(MH)		0	5,13,440	5,13,440

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,66,64,183	1,97,86,743	6,64,50,926
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	1,81,37,496	60,27,166	2,41,64,662

02-Wages	2,94,363	6,13,135	9,07,498
09-Repair and Maintenance of Staff Cars	14,500	0	14,500
10-POL of Office Vehicles	69,000	0	69,000
13-Office Expenses	17,717	39,425	57,142
27-Minor Works	11,42,944	18,51,899	29,94,843
30-Other Contractual Services	61,38,138	22,05,016	83,43,154
91-Medical Reimbursement	0	1,22,181	1,22,181
**********	----------	----------	----------
TOTAL(MH)	2,58,14,158	1,08,58,822	3,66,72,980

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TOTAL(DDO)		2,58,14,158	1,08,58,822	3,66,72,980	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	01-Salaries	59,32,184	0	59,32,184
		02-Wages	2,03,274	0	2,03,274
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TOTAL(MH)		61,35,458	0	61,35,458	
	2235	91-Medical Reimbursement	5,338	0	5,338
**********		----------	----------	----------	
TOTAL(MH)		5,338	0	5,338	

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	TOTAL(DDO)					61,40,796	0	61,40,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	4,05,24,379	1,30,31,279	5,35,55,658
				02-Wages	71,09,199	35,69,918	1,06,79,117
				09-Repair and Maintenance of Staff Cars	40,336	0	40,336

	10-POL of Office Vehicles	70,557	93,770	1,64,327
	13-Office Expenses	92,762	0	92,762
	27-Minor Works	0	29,07,480	29,07,480
	30-Other Contractual Services	89,02,741	27,88,552	1,16,91,293
	43-Suspense	-66,435	0	-66,435
	91-Medical Reimbursement	1,12,297	4,32,769	5,45,066
**********	TOTAL(MH)	5,67,85,836	2,28,23,768	7,96,09,604
**********				
TOTAL(DDO)		5,67,85,836	2,28,23,768	7,96,09,604

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	1,67,59,981	31,03,222	1,98,63,203
		02-Wages	6,02,166	5,75,474	11,77,640
		09-Repair and Maintenance of Staff Cars	0	8,998	8,998
		10-POL of Office Vehicles	0	38,200	38,200
		13-Office Expenses	34,830	0	34,830
		27-Minor Works	0	38,41,316	38,41,316
		30-Other Contractual Services	82,23,410	0	82,23,410

			**********			----------	----------	----------
			TOTAL(MH)			2,56,20,387	75,67,210	3,31,87,597
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,56,20,387	75,67,210	3,31,87,597
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	45,86,320	22,34,798	68,21,118
				02-Wages	0	4,10,853	4,10,853
				27-Minor Works	0	4,83,645	4,83,645

			30-Other	8,65,602	8,17,239	16,82,841
			Contractual			
			Services			
		**********		----------	----------	----------
		TOTAL(MH)		54,51,922	39,46,535	93,98,457
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TOTAL(DDO)				54,51,922	39,46,535	93,98,457
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215		01-Salaries	1,63,45,416	61,28,332	2,24,73,748
			02-Wages	3,72,511	2,36,824	6,09,335
			09-Repair and Maintenance of Staff Cars	5,517	0	5,517

		10-POL of Office Vehicles	37,350	0	37,350
		13-Office Expenses	62,679	0	62,679
		27-Minor Works	4,62,142	0	4,62,142
		30-Other Contractual Services	84,56,902	0	84,56,902
		43-Suspense	-98,555	0	-98,555
	**********		----------	----------	----------
	TOTAL(MH)		2,56,43,962	63,65,156	3,20,09,118
**********			----------	----------	----------
TOTAL(DDO)			2,56,43,962	63,65,156	3,20,09,118
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	53,58,848	17,95,026	71,53,874

02-Wages	0	53,860	53,860
13-Office Expenses	0	33,103	33,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	91-Medical Reimbursement	0	10,730	10,730
				92-Telephone	0	10,790	10,790
			**********				
			TOTAL(MH)		53,58,848	19,03,509	72,62,357

	2235	91-Medical Reimbursement	17,158	15,05,728	15,22,886
	**********		----------	----------	----------
	TOTAL(MH)		17,158	15,05,728	15,22,886
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TOTAL(DDO)			53,76,006	34,09,237	87,85,243
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	13,29,85,666	5,43,13,501	18,72,99,167
		02-Wages	54,18,047	43,93,737	98,11,784
		09-Repair and Maintenance of Staff Cars	32,058	17,923	49,981
		10-POL of	1,27,421	1,14,199	2,41,620

Office Vehicles			
13-Office Expenses	2,90,002	76,331	3,66,333
27-Minor Works	26,75,454	54,64,081	81,39,535
30-Other Contractual Services	2,28,08,158	93,12,122	3,21,20,280
43-Suspense	-16,365	65,83,909	65,67,544
50-Other Charges	1,03,261	0	1,03,261
91-Medical Reimbursement	3,85,146	1,47,220	5,32,366
92-Telephone	0	10,583	10,583
93-Electricity Charges	1,26,700	0	1,26,700
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		TOTAL(MH)			16,49,35,548	8,04,33,606	24,53,69,154
		4215	53-Major Works		78,17,178	0	78,17,178
		**********					
		TOTAL(MH)			78,17,178	0	78,17,178

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			17,27,52,726	8,04,33,606	25,31,86,332
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3	2215	01-Salaries	1,96,46,677	62,35,639	2,58,82,316

(PUBLIC

HEALTH)

	02-Wages	2,32,200	2,19,522	4,51,722
	10-POL of Office Vehicles	29,957	72,636	1,02,593
	13-Office Expenses	0	44,755	44,755
	30-Other Contractual Services	16,06,600	5,61,900	21,68,500
	43-Suspense	6,127	0	6,127
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	TOTAL(MH)	2,15,21,561	71,34,452	2,86,56,013
**********		----------	----------	----------
TOTAL(DDO)		2,15,21,561	71,34,452	2,86,56,013

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	2,20,80,626	81,06,269	3,01,86,895
		02-Wages	25,95,956	12,71,208	38,67,164
		09-Repair and Maintenance of Staff Cars	11,425	0	11,425
		10-POL of Office Vehicles	51,537	17,355	68,892
		13-Office Expenses	44,956	0	44,956
		27-Minor Works	22,00,000	3,31,388	25,31,388
		30-Other Contractual Services	13,39,350	7,59,645	20,98,995

43-Suspense	5,00,000	0	5,00,000
91-Medical Reimbursement	0	4,07,921	4,07,921
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TOTAL(MH)	2,88,23,850	1,08,93,786	3,97,17,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,88,23,850	1,08,93,786	3,97,17,636
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	4,86,922	65,622	5,52,544

(PUBLIC

HEALTH)

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TOTAL(MH)		4,86,922	65,622	5,52,544
2215	01-Salaries	1,31,22,835	45,18,506	1,76,41,341
	02-Wages	6,90,558	3,28,002	10,18,560
	09-Repair and Maintenance of Staff Cars	6,950	0	6,950
	10-POL of Office Vehicles	20,251	15,119	35,370
	13-Office Expenses	34,349	9,762	44,111
	27-Minor Works	0	8,94,690	8,94,690
	30-Other Contractual	19,38,692	7,01,004	26,39,696

Services

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		TOTAL(MH)	1,58,13,635	64,67,083	2,22,80,718	
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TOTAL(DDO)			1,63,00,557	65,32,705	2,28,33,262	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries	6,10,79,420	1,79,38,322	7,90,17,742	
		02-Wages	13,97,891	17,49,284	31,47,175	
		09-Repair and Maintenance of Staff Cars	29,158	0	29,158	
		10-POL of Office Vehicles	1,42,910	15,398	1,58,308	

13-Office	71,521	86,066	1,57,587
Expenses			
27-Minor Works	0	53,81,480	53,81,480
30-Other	81,75,786	26,58,140	1,08,33,926
Contractual			
Services			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	43-Suspense	-28,692	1,23,67,345	1,23,38,653
				91-Medical Reimbursement	0	4,29,827	4,29,827

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	TOTAL(MH)		7,08,67,994	4,06,25,862	11,14,93,856
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TOTAL(DDO)			7,08,67,994	4,06,25,862	11,14,93,856
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	2,09,53,607	71,49,502	2,81,03,109
		02-Wages	7,18,876	4,73,402	11,92,278
		09-Repair and Maintenance of Staff Cars	0	6,268	6,268
		10-POL of Office Vehicles	25,394	78,938	1,04,332

		27-Minor Works	0	2,26,038	2,26,038
		30-Other	47,32,946	0	47,32,946
		Contractual			
		Services			
		43-Suspense	21,83,541	0	21,83,541
		91-Medical	68,094	0	68,094
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,86,82,458	79,34,148	3,66,16,606
**********			----------	----------	----------
TOTAL(DDO)			2,86,82,458	79,34,148	3,66,16,606
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	2215	01-Salaries	2,29,95,873	65,26,039	2,95,21,912
		02-Wages	26,89,364	10,50,359	37,39,723
		10-POL of	1,04,817	0	1,04,817

					Office Vehicles			
					13-Office	44,138	0	44,138
					Expenses			
					27-Minor Works	0	64,769	64,769
					30-Other	40,57,813	8,08,596	48,66,409
					Contractual			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		2,98,92,005	84,49,763	3,83,41,768

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA	4215	53-Major Works	99,000	20,000	1,19,000
			**********		----------	----------	----------
			TOTAL(MH)		99,000	20,000	1,19,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,99,91,005	84,69,763	3,84,60,768
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, GARHSHANKAR	2215	01-Salaries	0	24,97,030	24,97,030
				02-Wages	0	72,581	72,581
				43-Suspense	-177	0	-177
			**********		----------	----------	----------
			TOTAL(MH)		-177	25,69,611	25,69,434

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TOTAL(DDO)			-177	25,69,611	25,69,434
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	37,00,765	60,73,549	97,74,314
		02-Wages	0	7,57,284	7,57,284
		10-POL of Office Vehicles	0	52,049	52,049
		27-Minor Works	0	14,71,844	14,71,844
		30-Other Contractual Services	33,83,941	94,99,899	1,28,83,840
		91-Medical Reimbursement	0	3,03,989	3,03,989
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			TOTAL(MH)		70,84,706	1,81,58,614	2,52,43,320
**********				----------	----------	----------	
TOTAL(DDO)					70,84,706	1,81,58,614	2,52,43,320
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO	2215	01-Salaries		2,33,81,766	70,00,527	3,03,82,293	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		1,MOHALI					
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2215	02-Wages	1,26,76,363	77,97,541	2,04,73,904

HEALTH)

09-Repair and Maintenance of Staff Cars	0	5,400	5,400
10-POL of Office Vehicles	34,038	0	34,038
13-Office Expenses	0	1,42,001	1,42,001
27-Minor Works	0	2,27,27,738	2,27,27,738
91-Medical Reimbursement	0	1,05,919	1,05,919
92-Telephone	0	1,858	1,858
93-Electricity Charges	0	2,86,351	2,86,351
94-Water Charges	0	4,00,000	4,00,000

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	TOTAL(MH)		3,60,92,167	3,84,67,335	7,45,59,502
********************************			----------	----------	----------
TOTAL(DDO)			3,60,92,167	3,84,67,335	7,45,59,502
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	1,99,77,395	69,66,344	2,69,43,739
		02-Wages	99,33,024	38,73,595	1,38,06,619
		09-Repair and Maintenance of Staff Cars	0	14,300	14,300
		10-POL of Office Vehicles	52,385	0	52,385

11-Domestic	0	16,856	16,856
Travel Expenses			
13-Office	8,140	34,699	42,839
Expenses			
27-Minor Works	19,13,780	2,47,851	21,61,631
30-Other	28,671	9,557	38,228
Contractual			
Services			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	43-Suspense	-12,11,155	5,22,726	-6,88,429

HEALTH)					
		91-Medical Reimbursement	0	2,96,837	2,96,837
		92-Telephone	0	17,316	17,316
		93-Electricity Charges	1,08,424	1,41,176	2,49,600
	**********		----------	----------	----------
	TOTAL(MH)		3,08,10,664	1,21,41,257	4,29,51,921
	********************************		----------	----------	----------
	TOTAL(DDO)		3,08,10,664	1,21,41,257	4,29,51,921
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215 01-Salaries	1,98,80,468	58,02,683	2,56,83,151
		09-Repair and	12,268	0	12,268

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	17,682	15,295	32,977
		13-Office Expenses	12,000	5,130	17,130
		91-Medical Reimbursement	91,903	0	91,903
	**********		----------	----------	----------
	TOTAL(MH)		2,00,14,321	58,23,108	2,58,37,429
**********			----------	----------	----------
TOTAL(DDO)			2,00,14,321	58,23,108	2,58,37,429
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	3,81,89,235	1,35,02,052	5,16,91,287

AND SANITATTION DIVISION

02-Wages	20,44,301	18,05,543	38,49,844
09-Repair and Maintenance of Staff Cars	14,580	9,010	23,590
10-POL of Office Vehicles	30,293	58,561	88,854
13-Office	6,800	38,399	45,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	27-Minor Works	0	4,98,661	4,98,661

(PUBLIC					
HEALTH)					
		30-Other	44,85,900	20,10,100	64,96,000
		Contractual			
		Services			
		43-Suspense	-20,000	0	-20,000
		91-Medical	0	4,73,139	4,73,139
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,47,51,109	1,83,95,465	6,31,46,574
**********			----------	----------	----------
TOTAL(DDO)			4,47,51,109	1,83,95,465	6,31,46,574
EXECUTIVE ENGINEER,WATER SUPPLY	4215	53-Major Works	0	17,500	17,500
AND SANTIATION DIVSION NO-1,					

MUKTSAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	17,500	17,500
**********			----------	----------	----------
TOTAL(DDO)			0	17,500	17,500
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-2,578	0	-2,578
AND SANTIATION DIVSION NO-2,					
MUKTSAR					
	**********		----------	----------	----------
	TOTAL(MH)		-2,578	0	-2,578
	4215	53-Major Works	0	5,71,470	5,71,470
	**********		----------	----------	----------
	TOTAL(MH)		0	5,71,470	5,71,470

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TOTAL(DDO)					-2,578	5,71,470	5,68,892	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	2215	43-Suspense			0	-5,040	-5,040	
	**********				----------	----------	----------	
	TOTAL(MH)				0	-5,040	-5,040	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	53-Major Works	26,07,143	0	26,07,143

(PUBLIC					
HEALTH)					
	**********	----------	----------	----------	
	TOTAL(MH)	26,07,143	0	26,07,143	
	**********	----------	----------	----------	
	TOTAL(DDO)	26,07,143	-5,040	26,02,103	
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	2,16,646	0	2,16,646
AND SANTITATION	DIVISION				
		02-Wages	3,01,459	0	3,01,459
		13-Office Expenses	32,510	0	32,510
	**********	----------	----------	----------	
	TOTAL(MH)	5,50,615	0	5,50,615	

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TOTAL(DDO)		5,50,615	0	5,50,615	
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	9,15,300	3,05,100	12,20,400
	**********		----------	----------	----------
	TOTAL(MH)		9,15,300	3,05,100	12,20,400
**********		----------	----------	----------	
TOTAL(DDO)		9,15,300	3,05,100	12,20,400	
S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,43,62,148	45,67,844	1,89,29,992
		02-Wages	0	2,40,044	2,40,044
		09-Repair and Maintenance of Staff Cars	7,110	7,260	14,370

10-POL of Office Vehicles	72,172	33,000	1,05,172
13-Office Expenses	1,08,147	21,111	1,29,258
91-Medical Reimbursement	78,229	0	78,229
92-Telephone	0	4,716	4,716
********** TOTAL(MH)	1,46,27,806	48,73,975	1,95,01,781

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2235	91-Medical Reimbursement	2,64,974	37,76,433	40,41,407
		**********		TOTAL(MH)	2,64,974	37,76,433	40,41,407
		**********		TOTAL(DDO)	1,48,92,780	86,50,408	2,35,43,188
		S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries	1,37,05,114	32,18,705	1,69,23,819
				02-Wages	1,28,936	2,32,152	3,61,088
				09-Repair and Maintenance of Staff Cars	7,020	0	7,020
				10-POL of	64,704	0	64,704

	Office Vehicles			
	13-Office Expenses	92,339	13,916	1,06,255
	30-Other Contractual Services	18,96,491	0	18,96,491
	91-Medical Reimbursement	37,142	15,215	52,357
	92-Telephone	0	4,753	4,753
	93-Electricity Charges	0	43,280	43,280
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TOTAL(MH)		1,59,31,746	35,28,021	1,94,59,767
2235	91-Medical	12,13,440	0	12,13,440

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			12,13,440	0	12,13,440
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TOTAL(DDO)					1,71,45,186	35,28,021	2,06,73,207
S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	01-Salaries			1,20,89,800	40,30,633	1,61,20,433

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	S.ENGINEER,WATER SUPPLY AND	2215	02-Wages	15,76,237	5,26,643	21,02,880

WORKS HEALTH, PUNJAB, PATIALA SANITATION CIRCLE,

(PUBLIC

HEALTH)

09-Repair and Maintenance of Staff Cars	3,450	6,370	9,820
10-POL of Office Vehicles	40,305	16,097	56,402
13-Office Expenses	1,02,452	20,476	1,22,928
27-Minor Works	0	2,77,730	2,77,730
30-Other Contractual Services	38,07,906	8,76,405	46,84,311
91-Medical Reimbursement	6,000	23,329	29,329

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TOTAL(MH)			1,76,26,150	57,77,683	2,34,03,833
2235	91-Medical Reimbursement		0	9,19,475	9,19,475
**********			----------	----------	----------
TOTAL(MH)			0	9,19,475	9,19,475
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TOTAL(DDO)			1,76,26,150	66,97,158	2,43,23,308
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	6,03,84,830	2,02,99,669	8,06,84,499
		02-Wages	6,05,511	12,06,299	18,11,810
		11-Domestic	0	10,484	10,484

Travel Expenses			
50-Other	4,868	0	4,868
Charges			
91-Medical	77,549	1,20,599	1,98,148
Reimbursement			
93-Electricity	1,07,15,79,958	25,12,94,641	1,32,28,74,599
Charges			
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TOTAL(MH)	1,13,26,52,716	27,29,31,692	1,40,55,84,408

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	91-Medical Reimbursement	7,63,914	2,21,818	9,85,732
			**********		----------	----------	----------
			TOTAL(MH)		7,63,914	2,21,818	9,85,732
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,34,16,630	27,31,53,510	1,40,65,70,140
		SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	4,56,90,442	1,58,24,845	6,15,15,287
				02-Wages	10,57,777	9,18,271	19,76,048
				09-Repair and Maintenance of Staff Cars	2,860	15,091	17,951

	10-POL of Office Vehicles	82,677	14,041	96,718
	13-Office Expenses	43,902	15,248	59,150
	27-Minor Works	0	11,85,171	11,85,171
	30-Other Contractual Services	24,92,467	5,90,349	30,82,816
	91-Medical Reimbursement	0	3,55,814	3,55,814
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TOTAL(MH)		4,93,70,125	1,89,18,830	6,82,88,955
2235	91-Medical Reimbursement	0	16,41,432	16,41,432
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		TOTAL(MH)			0	16,41,432	16,41,432
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TOTAL(DDO)					4,93,70,125	2,05,60,262	6,99,30,387
SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries			43,17,501	23,37,773	66,55,274
		09-Repair and Maintenance of Staff Cars			0	6,000	6,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	10-POL of Office Vehicles	23,710	18,002	41,712
				13-Office Expenses	41,805	3,000	44,805
			**********		----------	----------	----------
			TOTAL(MH)		43,83,016	23,64,775	67,47,791
		**********			----------	----------	----------
		TOTAL(DDO)			43,83,016	23,64,775	67,47,791
		SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	1,23,66,524	42,39,301	1,66,05,825
				02-Wages	20,250	52,390	72,640

	09-Repair and Maintenance of Staff Cars	0	5,739	5,739
	10-POL of Office Vehicles	36,569	7,040	43,609
	11-Domestic Travel Expenses	0	4,000	4,000
	13-Office Expenses	89,462	0	89,462
	30-Other Contractual Services	7,94,973	0	7,94,973
	91-Medical Reimbursement	89,637	43,895	1,33,532
	92-Telephone	6,579	0	6,579
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TOTAL(MH)	1,34,03,994	43,52,365	1,77,56,359
2235 50-Other Charges	0	4,00,000	4,00,000
91-Medical Reimbursement	16,89,413	0	16,89,413
**********	----------	----------	----------
TOTAL(MH)	16,89,413	4,00,000	20,89,413
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TOTAL(DDO)	1,50,93,407	47,52,365	1,98,45,772

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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TOTAL(DDO)			27,18,719	23,36,916	50,55,635
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF MINISTER,PUNJAB,CHANDIGARH	2013	41-Secret Service Expenditure	1,00,00,000	50,00,000	1,50,00,000
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TOTAL(MH)			1,00,00,000	50,00,000	1,50,00,000
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TOTAL(DDO)			1,00,00,000	50,00,000	1,50,00,000
SUPERINTENDENT ACCOUNTS-I,,DEPTT OF GENERAL ADMN, CABINET AFFAIRS BRANCH, PUNJAB CIVIL	2013	01-Salaries	18,10,000	0	18,10,000

SECRETARIAT, CHANDIGARH

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		TOTAL(MH)	18,10,000	0	18,10,000	
**********			----------	----------	----------	
TOTAL(DDO)			18,10,000	0	18,10,000	
UNDER SECRETARY ACCOUNTS	2013	01-Salaries	37,96,000	20,37,096	58,33,096	
GAD,PUNJAB CIVIL SECRETARIAT						
		11-Domestic	10,53,568	6,08,140	16,61,708	
		Travel Expenses				

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	12-Foreign Travel Expenses	3,78,263	0	3,78,263
				91-Medical Reimbursement	8,40,016	6,360	8,46,376
			**********				
			TOTAL(MH)		60,67,847	26,51,596	87,19,443
		**********					
		TOTAL(DDO)			60,67,847	26,51,596	87,19,443
**********							
TOTAL(CCO)					2,05,96,566	99,88,512	3,05,85,078
SECRETARY, PUNJAB	ADDITIONAL SECRETARY,PUNJAB		2011	50-Other	3,80,000	0	3,80,000

LEGISLATIVE ASSEMBLY, VIDHAN SABHA, HOSHIARPUR PUNJAB, CHANDIGARH		Charges			
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TOTAL(MH)			3,80,000	0	3,80,000
2235	91-Medical Reimbursement		78,779	0	78,779
**********			----------	----------	----------
TOTAL(MH)			78,779	0	78,779
**********			----------	----------	----------
TOTAL(DDO)			4,58,779	0	4,58,779
ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD,ADDITIONAL SECY.,PB.VIDHAN SABHA,CHD	2011	50-Other Charges	45,78,000	0	45,78,000

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TOTAL(MH)		45,78,000	0	45,78,000	
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TOTAL(DDO)		45,78,000	0	45,78,000	
DEPUTY SECRETARY (ADMN.),FINANCIAL COMMISSIONER, PUNJAB, CHANDIGARH	2052	31-Grants-in-Aid (Salary)	0	40,84,602	40,84,602
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TOTAL(MH)		0	40,84,602	40,84,602	

NAME OF	NAME OF	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	40,84,602	40,84,602
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	01-Salaries	7,41,48,816	2,51,33,789	9,92,82,605
				09-Repair and Maintenance of Staff Cars	56,179	22,824	79,003
				10-POL of Office Vehicles	3,16,115	1,27,091	4,43,206
				11-Domestic Travel Expenses	13,91,070	37,617	14,28,687
				13-Office	19,00,945	4,14,147	23,15,092

Expenses			
17-Hospitality and Entertainment	13,15,495	15,891	13,31,386
26-Advertising and Publicity	5,824	5,179	11,003
50-Other Charges	0	2,00,000	2,00,000
91-Medical Reimbursement	7,24,566	4,54,755	11,79,321
92-Telephone	1,64,245	48,564	2,12,809
93-Electricity Charges	8,87,316	0	8,87,316
94-Water Charges	240	240	480

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TOTAL(MH)		8,09,10,811	2,64,60,097	10,73,70,908
2235	11-Domestic	3,20,000	0	3,20,000
	Travel Expenses			
	91-Medical	46,49,940	20,18,833	66,68,773
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	49,69,940	20,18,833	69,88,773
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	TOTAL(DDO)	8,58,80,751	2,84,78,930	11,43,59,681

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, FEROZEPUR	2235	91-Medical Reimbursement	0	21,695	21,695
			********** TOTAL(MH)		0	21,695	21,695
			********** TOTAL(DDO)		0	21,695	21,695
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH			2011	01-Salaries	3,30,000	1,10,000	4,40,000
				11-Domestic Travel Expenses	8,49,261	2,12,773	10,62,034

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	TOTAL(MH)		11,79,261	3,22,773	15,02,034
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TOTAL(DDO)			11,79,261	3,22,773	15,02,034
SPEAKER,PB.VIDHAN	2011	01-Salaries	3,30,000	1,10,000	4,40,000
SABHA,,CHNDIGARH					
		11-Domestic	1,41,180	1,47,232	2,88,412
		Travel Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		4,71,180	2,57,232	7,28,412
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TOTAL(DDO)			4,71,180	2,57,232	7,28,412

UNDER SECRETARY TO,GOVERNMENT OF 2052 PUNJAB (ACCOUNTS), CHANDIGARH	01-Salaries	14,48,65,908	4,84,01,837	19,32,67,745
	09-Repair and Maintenance of Staff Cars	32,289	54,771	87,060
	10-POL of Office Vehicles	3,27,968	1,52,468	4,80,436
	11-Domestic Travel Expenses	2,57,554	33,678	2,91,232
	13-Office Expenses	5,94,974	2,26,593	8,21,567
	26-Advertising	51,121	7,356	58,477

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	28-Professional Services	33,42,058	34,33,100	67,75,158
				30-Other Contractual Services	1,69,355	1,04,000	2,73,355
				50-Other Charges	3,164	33,310	36,474
				91-Medical Reimbursement	1,28,506	78,256	2,06,762
				92-Telephone	72,495	1,36,731	2,09,226
				93-Electricity	5,900	4,993	10,893

	Charges			
	94-Water	4,690	2,628	7,318
	Charges			
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TOTAL(MH)		14,98,55,982	5,26,69,721	20,25,25,703
2235	50-Other	10,000	0	10,000
	Charges			
	91-Medical	31,237	15,016	46,253
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		41,237	15,016	56,253
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TOTAL(DDO)		14,98,97,219	5,26,84,737	20,25,81,956

UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	2,67,19,277	93,54,000	3,60,73,277
		11-Domestic Travel Expenses	29,98,630	76,26,631	1,06,25,261
		91-Medical Reimbursement	1,27,475	0	1,27,475
	**********		----------	----------	----------
	TOTAL(MH)		2,98,45,382	1,69,80,631	4,68,26,013
	2075	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,50,000	0	2,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,95,382	1,69,80,631	4,70,76,013
	**********				----------	----------	----------
	TOTAL(CCO)				27,25,60,572	10,28,30,600	37,53,91,172
**********					----------	----------	----------
TOTAL(DEPT)					29,31,57,138	11,28,19,112	40,59,76,250
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	2,04,32,831	68,83,208	2,73,16,039

RAJ BHAWAN, CHANDIGARH

02-Wages	70,179	26,903	97,082
09-Repair and Maintenance of Staff Cars	58,608	91,610	1,50,218
10-POL of Office Vehicles	1,35,647	1,36,694	2,72,341
11-Domestic Travel Expenses	44,642	7,590	52,232
13-Office Expenses	5,45,546	2,20,527	7,66,073
17-Hospitality and Entertainment	7,30,349	3,05,407	10,35,756
21-Supplies and	2,62,140	86,143	3,48,283

		Materials			
		50-Other	1,80,43,970	3,00,000	1,83,43,970
		Charges			
		91-Medical	1,07,606	22,502	1,30,108
		Reimbursement			
		92-Telephone	99,530	33,612	1,33,142
**********			----------	----------	----------
TOTAL(MH)			4,05,31,048	81,14,196	4,86,45,244
**********			----------	----------	----------
TOTAL(DDO)			4,05,31,048	81,14,196	4,86,45,244
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	0	6,15,060	6,15,060

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	0	6,15,060	6,15,060
		**********		TOTAL(DDO)	0	6,15,060	6,15,060
	**********			TOTAL(CCO)	4,05,31,048	87,29,256	4,92,60,304
**********				TOTAL(DEPT)	4,05,31,048	87,29,256	4,92,60,304

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	13,14,665	3,98,532	17,13,197
				10-POL of Office Vehicles	1,29,967	0	1,29,967
				13-Office Expenses	20,000	850	20,850
				92-Telephone	756	341	1,097
			**********		----------	----------	----------
				TOTAL(MH)	14,65,388	3,99,723	18,65,111
		**********			----------	----------	----------
		TOTAL(DDO)			14,65,388	3,99,723	18,65,111
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2071	04-Pensionary Charges	7,27,339	7,33,333	14,60,672

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TOTAL(MH)			7,27,339	7,33,333	14,60,672
2235	91-Medical Reimbursement		0	5,18,454	5,18,454
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TOTAL(MH)			0	5,18,454	5,18,454
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TOTAL(DDO)			7,27,339	12,51,787	19,79,126
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other Charges	9,87,035	0	9,87,035
	**********		----------	----------	----------
	TOTAL(MH)		9,87,035	0	9,87,035

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,GURDASPUR	2245	50-Other Charges	50,00,000	2,50,00,000	3,00,00,000
		**********			---	---	---
		TOTAL(MH)			50,00,000	2,50,00,000	3,00,00,000
		**********			---	---	---
		TOTAL(DDO)			59,87,035	2,50,00,000	3,09,87,035
		DEPUTY COMMISSIONER,MANSA	2056	01-Salaries	1,20,79,857	38,82,119	1,59,61,976

02-Wages	1,61,182	0	1,61,182
09-Repair and Maintenance of Staff Cars	1,320	0	1,320
10-POL of Office Vehicles	73,820	9,400	83,220
13-Office Expenses	12,694	26,820	39,514
23-Cost of Ration	6,47,262	5,93,552	12,40,814
27-Minor Works	42,650	1,29,538	1,72,188
30-Other Contractual Services	8,35,483	0	8,35,483
50-Other Charges	1,03,450	38,022	1,41,472

	59-POL of Transport Vehicles	16,000	15,000	31,000
	91-Medical Reimbursement	28,651	10,205	38,856
	92-Telephone	3,626	0	3,626
	93-Electricity Charges	5,03,700	3,24,600	8,28,300
**********		----------	----------	----------
TOTAL(MH)		1,45,09,695	50,29,256	1,95,38,951
2235	91-Medical Reimbursement	7,275	0	7,275
**********		----------	----------	----------
TOTAL(MH)		7,275	0	7,275

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,45,16,970	50,29,256	1,95,46,226
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		5,00,000	0	5,00,000
			2235	01-Salaries	8,000	0	8,000
				91-Medical	1,31,499	0	1,31,499

		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	1,39,499	0	1,39,499	
**********		----------	----------	----------	
TOTAL(DDO)		6,39,499	0	6,39,499	
DISTRICT REVENUE	2029	01-Salaries	7,62,976	2,95,786	10,58,762
OFFICER,FATEHGARH SAHIB					
	**********	----------	----------	----------	
	TOTAL(MH)	7,62,976	2,95,786	10,58,762	
**********		----------	----------	----------	
TOTAL(DDO)		7,62,976	2,95,786	10,58,762	

DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	2,01,55,763	70,11,709	2,71,67,472
		09-Repair and Maintenance of Staff Cars	0	4,000	4,000
		10-POL of Office Vehicles	0	2,20,968	2,20,968
		11-Domestic Travel Expenses	430	0	430
		13-Office Expenses	2,29,387	9,772	2,39,159
		91-Medical Reimbursement	3,91,987	1,97,466	5,89,453
		93-Electricity Charges	1,72,305	90,375	2,62,680

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	94-Water Charges	2,05,914	0	2,05,914
		**********					
		TOTAL(MH)			2,11,55,786	75,34,290	2,86,90,076
		********************************					
		TOTAL(DDO)			2,11,55,786	75,34,290	2,86,90,076
		SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	31,64,483	12,42,319	44,06,802

	10-POL of Office Vehicles	0	1,00,000	1,00,000
	13-Office Expenses	6,000	10,800	16,800
	92-Telephone	1,143	1,123	2,266
	93-Electricity Charges	34,400	20,260	54,660
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TOTAL(MH)		32,06,026	13,74,502	45,80,528
2235	50-Other Charges	72,24,000	29,10,000	1,01,34,000
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TOTAL(MH)		72,24,000	29,10,000	1,01,34,000

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TOTAL(DDO)			1,04,30,026	42,84,502	1,47,14,528
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	27,86,908	9,04,425	36,91,333
		09-Repair and Maintenance of Staff Cars	3,655	3,710	7,365
		10-POL of Office Vehicles	29,794	16,287	46,081
		13-Office Expenses	1,400	8,260	9,660
		92-Telephone	0	2,475	2,475
	**********		----------	----------	----------
	TOTAL(MH)		28,21,757	9,35,157	37,56,914
**********			----------	----------	----------
TOTAL(DDO)			28,21,757	9,35,157	37,56,914

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges	40,67,000	14,82,000	55,49,000
		**********			----------	----------	----------
		TOTAL(MH)			40,67,000	14,82,000	55,49,000
		**********			----------	----------	----------
		TOTAL(DDO)			40,67,000	14,82,000	55,49,000

SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	23,90,890	8,32,406	32,23,296
		09-Repair and Maintenance of Staff Cars	0	18,650	18,650
		10-POL of Office Vehicles	0	1,02,901	1,02,901
		13-Office Expenses	7,826	6,610	14,436
**********		----------	----------	----------	
TOTAL(MH)			23,98,716	9,60,567	33,59,283
	2235	50-Other Charges	0	6,48,000	6,48,000
**********		----------	----------	----------	
TOTAL(MH)			0	6,48,000	6,48,000

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TOTAL(DDO)			23,98,716	16,08,567	40,07,283
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	97,93,783	35,07,144	1,33,00,927
		09-Repair and Maintenance of Staff Cars	6,100	0	6,100
		10-POL of Office Vehicles	98,575	0	98,575
		13-Office Expenses	15,175	6,598	21,773
		50-Other Charges	17,500	0	17,500

				92-Telephone	0	3,839	3,839	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	93-Electricity Charges	57,760	0	57,760
		**********			99,88,893	35,17,581	1,35,06,474
		TOTAL(MH)					
			2235	50-Other Charges	46,28,934	39,30,000	85,58,934
		**********					

	TOTAL(MH)		46,28,934	39,30,000	85,58,934
**********		----------	----------	----------	
TOTAL(DDO)			1,46,17,827	74,47,581	2,20,65,408
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	23,31,644	8,25,332	31,56,976
		09-Repair and Maintenance of Staff Cars	0	9,430	9,430
		10-POL of Office Vehicles	1,07,166	0	1,07,166
		11-Domestic Travel Expenses	0	47,600	47,600
		13-Office Expenses	0	14,400	14,400

		93-Electricity	27,320	10,370	37,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,66,130	9,07,132	33,73,262
2235		50-Other	0	3,60,000	3,60,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,60,000	3,60,000
	**********		----------	----------	----------
	TOTAL(DDO)		24,66,130	12,67,132	37,33,262
TEHSILDAR,,ZIRA	2053	01-Salaries	48,48,159	14,58,569	63,06,728
		10-POL of	49,673	0	49,673

					Office Vehicles			
					30-Other	3,03,750	0	3,03,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Contractual Services			
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,,ZIRA	2053	50-Other Charges	15,01,500	0	15,01,500
				92-Telephone	1,236	0	1,236
				93-Electricity Charges	0	37,550	37,550
			**********				

	TOTAL(MH)		67,04,318	14,96,119	82,00,437
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TOTAL(DDO)			67,04,318	14,96,119	82,00,437
TEHSILDAR,ABOHAR	2053	01-Salaries	37,39,305	12,74,773	50,14,078
		08-Hiring of Vehicles for Office use	3,13,452	1,04,484	4,17,936
		13-Office Expenses	4,850	10,500	15,350
		28-Professional Services	1,41,148	47,050	1,88,198
		30-Other Contractual Services	3,03,750	0	3,03,750

	50-Other	5,71,500	0	5,71,500
	Charges			
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	TOTAL(MH)	50,74,005	14,36,807	65,10,812
**********		----------	----------	----------
TOTAL(DDO)		50,74,005	14,36,807	65,10,812
TEHSILDAR,JAGRAON,TEHSILDAR,JAGR 2053	01-Salaries	42,97,151	21,04,328	64,01,479
AON				
	10-POL of	0	20,944	20,944
	Office Vehicles			
	13-Office	0	2,200	2,200
	Expenses			
	30-Other	3,13,290	3,16,400	6,29,690

Contractual

Services

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	50-Other Charges	10,16,300	10,47,850	20,64,150
				93-Electricity Charges	58,250	0	58,250
			**********		----------	----------	----------
			TOTAL(MH)		56,84,991	34,91,722	91,76,713

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TOTAL(DDO)			56,84,991	34,91,722	91,76,713
TEHSILDAR,KHADUR SAHIB	2053	01-Salaries	25,61,604	7,46,904	33,08,508
		28-Professional Services	75,018	25,006	1,00,024
		30-Other Contractual Services	1,97,500	1,97,500	3,95,000
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	TOTAL(MH)		28,34,122	9,69,410	38,03,532
**********			----------	----------	----------
TOTAL(DDO)			28,34,122	9,69,410	38,03,532
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH	2053	01-Salaries	27,51,774	8,80,151	36,31,925

.WEST

13-Office	0	9,850	9,850
Expenses			
30-Other	1,60,000	95,000	2,55,000
Contractual			
Services			
50-Other	12,16,016	1,36,500	13,52,516
Charges			
93-Electricity	0	86,900	86,900
Charges			
**********	----------	----------	----------
TOTAL(MH)	41,27,790	12,08,401	53,36,191
**********	----------	----------	----------
TOTAL(DDO)	41,27,790	12,08,401	53,36,191

	TEHSILDAR,MAUR	2029	01-Salaries	21,50,572	8,20,078	29,70,650
		**********		----------	----------	----------
		TOTAL(MH)		21,50,572	8,20,078	29,70,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR	2053	01-Salaries	30,88,587	12,86,393	43,74,980
				10-POL of Office Vehicles	7,886	26,815	34,701
				13-Office	3,000	22,499	25,499

		Expenses			
		30-Other	2,97,800	1,21,150	4,18,950
		Contractual Services			
		50-Other	12,91,500	0	12,91,500
		Charges			
		91-Medical Reimbursement	0	92,823	92,823
	**********		----------	----------	----------
	TOTAL(MH)		46,88,773	15,49,680	62,38,453
**********			----------	----------	----------
TOTAL(DDO)			68,39,345	23,69,758	92,09,103
TEHSILDAR,PATTI	2053	01-Salaries	47,35,279	20,56,893	67,92,172
		13-Office	0	10,000	10,000

	Expenses			
	28-Professional Services	1,51,864	51,216	2,03,080
	30-Other Contractual Services	10,50,000	0	10,50,000
	50-Other Charges	43,54,000	0	43,54,000
**********		----------	----------	----------
TOTAL(MH)		1,02,91,143	21,18,109	1,24,09,252
2071	04-Pensionary Charges	1,21,734	7,25,875	8,47,609
**********		----------	----------	----------
TOTAL(MH)		1,21,734	7,25,875	8,47,609

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TOTAL(DDO)					1,04,12,877	28,43,984	1,32,56,861	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,TARAN TARAN	2053	01-Salaries	54,16,282	13,48,129	67,64,411
				28-Professional Services	3,75,110	1,25,030	5,00,140
				30-Other	6,11,250	0	6,11,250

		Contractual			
		Services			
		50-Other	19,66,500	0	19,66,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			83,69,142	14,73,159	98,42,301
**********			----------	----------	----------
TOTAL(DDO)			83,69,142	14,73,159	98,42,301
TEHSILDAR,TEHSILDAR	2053	01-Salaries	27,08,168	9,54,894	36,63,062
		08-Hiring of	0	1,10,322	1,10,322
		Vehicles for			
		Office use			
		11-Domestic	0	29,830	29,830
		Travel Expenses			

	13-Office	0	18,220	18,220
	Expenses			
	30-Other	2,25,000	80,290	3,05,290
	Contractual			
	Services			
	50-Other	8,81,300	2,92,500	11,73,800
	Charges			
	91-Medical	15,080	40,450	55,530
	Reimbursement			
	92-Telephone	0	1,109	1,109
**********	**********	----------	----------	----------
	TOTAL(MH)	38,29,548	15,27,615	53,57,163
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TOTAL(DDO)		38,29,548	15,27,615	53,57,163

	UNDER SECRETARY	2245	30-Other		0	1,22,000	1,22,000	
	REVENUE(R),FINANCIAL		Contractual					
	COMMISSIONER'S SECRETRIATE,		Services					
	PUNJAB							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	1,22,000	1,22,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,22,000	1,22,000
	**********				----------	----------	----------

	TOTAL(CCO)				13,59,32,587	7,34,74,756	20,94,07,343
**********					----------	----------	----------
TOTAL(DEPT)					13,59,32,587	7,34,74,756	20,94,07,343
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	5,40,272	1,15,500	6,55,772
**********					----------	----------	----------
TOTAL(MH)					5,40,272	1,15,500	6,55,772
			2245	50-Other Charges	6,02,85,300	15,84,60,555	21,87,45,855
**********					----------	----------	----------
TOTAL(MH)					6,02,85,300	15,84,60,555	21,87,45,855

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TOTAL(DDO)			6,08,25,572	15,85,76,055	21,94,01,627
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2245	50-Other Charges	50,00,000	0	50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	0	50,00,000

**********			----------	----------	----------
TOTAL(DDO)			50,00,000	0	50,00,000
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	1,10,00,000	44,20,000	1,54,20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,10,00,000	44,20,000	1,54,20,000

**********					----------	----------	----------
TOTAL(DDO)					1,10,00,000	44,20,000	1,54,20,000
DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other			9,00,00,000	95,00,000	9,95,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,00,00,000	95,00,000	9,95,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,00,00,000	95,00,000	9,95,00,000

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,HOSHIARPUR	2245	50-Other Charges	3,00,00,000	0	3,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,00,000	0	3,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,00,000	0	3,00,00,000
		DEPUTY COMMISSIONER,JALLANDHAR	2245	50-Other Charges	0	2,00,00,000	2,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,00,000	2,00,00,000

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TOTAL(DDO)			0	2,00,00,000	2,00,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other Charges	50,00,000	2,50,00,000	3,00,00,000
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	2,50,00,000	3,00,00,000
******************************			----------	----------	----------
TOTAL(DDO)			50,00,000	2,50,00,000	3,00,00,000
DEPUTY COMMISSIONER,MANSA	2245	50-Other Charges	50,00,000	15,86,89,300	16,36,89,300
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	15,86,89,300	16,36,89,300

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TOTAL(DDO)					50,00,000	15,86,89,300	16,36,89,300
DEPUTY COMMISSIONER,MOGA	2245	50-Other Charges			50,00,000	10,00,000	60,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		50,00,000	10,00,000	60,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			50,00,000	10,00,000	60,00,000

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	3,00,00,000	0	3,00,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,00,000	0	3,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,00,000	0	3,00,00,000
		DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	10,00,000	1,00,00,000	1,10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		10,00,000	1,00,00,000	1,10,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			10,00,000	1,00,00,000	1,10,00,000

DEPUTY COMMISSIONER,PATIALA	2245	50-Other	2,88,45,804	3,60,00,000	6,48,45,804
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,88,45,804	3,60,00,000	6,48,45,804
******************************			----------	----------	----------
TOTAL(DDO)			2,88,45,804	3,60,00,000	6,48,45,804
DEPUTY COMMISSIONER,ROPAR	2245	50-Other	50,00,000	3,97,63,850	4,47,63,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		50,00,000	3,97,63,850	4,47,63,850
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TOTAL(DDO)					50,00,000	3,97,63,850	4,47,63,850
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other Charges			3,50,00,000	5,57,32,217	9,07,32,217
	**********				----------	----------	----------
	TOTAL(MH)				3,50,00,000	5,57,32,217	9,07,32,217

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,50,00,000	5,57,32,217	9,07,32,217

RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	1,04,16,969	4,00,000	1,08,16,969
		**********			----------	----------	----------
		TOTAL(MH)			1,04,16,969	4,00,000	1,08,16,969
		******************************			----------	----------	----------
		TOTAL(DDO)			1,04,16,969	4,00,000	1,08,16,969
	************************				----------	----------	----------
	TOTAL(CCO)				32,20,88,345	51,90,81,422	84,11,69,767
**********					----------	----------	----------
TOTAL(DEPT)					32,20,88,345	51,90,81,422	84,11,69,767
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	ASSISTANT INSTRUCTOR CONSULTANT,ASSISTANT INSTRUCTOR	2235	91-Medical Reimbursement	0	12,843	12,843

CHANDIGARH	CONSULTANT, RELATED INSTRUCTION				
	STORE, KOTHI NO. 2442, PHASE-10,				
	MOHALI				
	**********		----------	----------	----------
	TOTAL(MH)		0	12,843	12,843
	**********		----------	----------	----------
	TOTAL(DDO)		0	12,843	12,843
ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	34,607	9,123	43,730
	**********		----------	----------	----------
	TOTAL(MH)		34,607	9,123	43,730
	**********		----------	----------	----------
	TOTAL(DDO)		34,607	9,123	43,730

BLOCK PRIMARY EDUCATION	2071	04-Pensionary		11,66,064	11,69,845	23,35,909
OFFICER,BLOCK PRIMARY EDUCATION		Charges				
OFFICER						
	**********			----------	----------	----------
	TOTAL(MH)			11,66,064	11,69,845	23,35,909

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********			----------	----------	----------
		TOTAL(DDO)			11,66,064	11,69,845	23,35,909
REVENUE	INSPECTOR GENERAL OF	COLLECTOR, FEROZEPUR	2030	13-Office	0	17,244	17,244

REGISTRATION, PUNJAB,		Expenses			
CHANDIGARH					
		50-Other	31,347	8,67,240	8,98,587
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	31,347	8,84,484	9,15,831
		**********	----------	----------	----------
TOTAL(DDO)			31,347	8,84,484	9,15,831
COLLECTOR,, FAZILKA	2030	50-Other	0	15,030	15,030
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	15,030	15,030

**********			----------	----------	----------
TOTAL(DDO)			0	15,030	15,030
COLLECTOR,, ZIRA	2030	50-Other Charges	0	1,52,640	1,52,640
	*********		----------	----------	----------
	TOTAL(MH)		0	1,52,640	1,52,640
**********			----------	----------	----------
TOTAL(DDO)			0	1,52,640	1,52,640
COLLECTOR,,JAGRAON	2030	50-Other Charges	14,722	11,87,400	12,02,122
	*********		----------	----------	----------
	TOTAL(MH)		14,722	11,87,400	12,02,122

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TOTAL(DDO)					14,722	11,87,400	12,02,122
COLLECTOR,ABOHAR	2030	50-Other Charges			0	2,655	2,655
	**********				----------	----------	----------
	TOTAL(MH)				0	2,655	2,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,655	2,655

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	13-Office Expenses	0	1,43,842	1,43,842
				50-Other Charges	31,223	1,27,095	1,58,318
			**********		----------	----------	----------
			TOTAL(MH)		31,223	2,70,937	3,02,160
		********			----------	----------	----------
		TOTAL(DDO)			31,223	2,70,937	3,02,160
		COLLECTOR,COLLECTOR, SUB DIVISION, BHATINDA	2030	50-Other Charges	14,715	19,402	34,117
			**********		----------	----------	----------
			TOTAL(MH)		14,715	19,402	34,117

**********			----------	----------	----------
TOTAL(DDO)			14,715	19,402	34,117
COLLECTOR,COLLECTOR, SUB DIVISION, BUDHLADA, MANSA	2030	50-Other Charges	0	2,42,685	2,42,685
	**********		----------	----------	----------
	TOTAL(MH)		0	2,42,685	2,42,685

**********			----------	----------	----------
TOTAL(DDO)			0	2,42,685	2,42,685
COLLECTOR,COLLECTOR, SUB DIVISION, MANSA	2030	50-Other Charges	0	2,14,350	2,14,350
	**********		----------	----------	----------
	TOTAL(MH)		0	2,14,350	2,14,350

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TOTAL(DDO)					0	2,14,350	2,14,350
COLLECTOR,COLLECTOR, SUB DIVISION, SARDULGARH, MANSA	2030	50-Other Charges			0	61,665	61,665
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	61,665	61,665
		**********			----------	----------	----------

		TOTAL(DDO)			0	61,665	61,665
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,KAPURTHALA	2030	50-Other Charges	33,690	9,250	42,940
		**********		----------	----------	----------	
		TOTAL(MH)			33,690	9,250	42,940
		**********		----------	----------	----------	
		TOTAL(DDO)			33,690	9,250	42,940
		COLLECTOR,RAJPURA	2030	50-Other Charges	3,82,961	24,259	4,07,220
		**********		----------	----------	----------	
		TOTAL(MH)			3,82,961	24,259	4,07,220

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TOTAL(DDO)			3,82,961	24,259	4,07,220
COLLECTOR,SUB DIVISION SAMANA	2030	50-Other Charges	94,860	0	94,860
	**********		----------	----------	----------
	TOTAL(MH)		94,860	0	94,860
******************************			----------	----------	----------
TOTAL(DDO)			94,860	0	94,860
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	23,804	36,986	60,790
	**********		----------	----------	----------
	TOTAL(MH)		23,804	36,986	60,790

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TOTAL(DDO)					23,804	36,986	60,790
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges			48,932	12,552	61,484
	**********				----------	----------	----------
	TOTAL(MH)				48,932	12,552	61,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			48,932	12,552	61,484

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,SUB DIVISION, MOGA	2030	13-Office Expenses	0	6,100	6,100
				50-Other Charges	0	10,82,825	10,82,825
			**********	----------	----------	----------	
			TOTAL(MH)		0	10,88,925	10,88,925
		**********	----------	----------	----------		
		TOTAL(DDO)			0	10,88,925	10,88,925
DISTRICT TREASURY		2030	50-Other Charges		39,496	9,729	49,225
OFFICER,DISTRICT TREASURY							
		**********	----------	----------	----------		
		TOTAL(MH)			39,496	9,729	49,225

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TOTAL(DDO)			39,496	9,729	49,225
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BARNALA	2071	04-Pensionary Charges	63,93,10,262	21,41,17,534	85,34,27,796
		50-Other Charges	51,12,750	20,86,905	71,99,655
	**********		----------	----------	----------
	TOTAL(MH)		64,44,23,012	21,62,04,439	86,06,27,451
**********			----------	----------	----------
TOTAL(DDO)			64,44,23,012	21,62,04,439	86,06,27,451

DISTRICT TREASURY	2030	13-Office	9,788	0	9,788
OFFICER,DISTRICT TREASURY		Expenses			
OFFICER, BHATINDA					
		50-Other	50,334	22,208	72,542
		Charges			
	**********				
	TOTAL(MH)		60,122	22,208	82,330
	2071	04-Pensionary	18,77,830	13,13,615	31,91,445

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				

			TOTAL(MH)		18,77,830	13,13,615	31,91,445
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	50-Other Charges	3,31,014	0	3,31,014
			**********		----------	----------	----------
			TOTAL(MH)		3,31,014	0	3,31,014
			2235	04-Pensionary Charges	3,94,200	1,22,000	5,16,200
				91-Medical Reimbursement	45,348	0	45,348
			**********		----------	----------	----------
			TOTAL(MH)		4,39,548	1,22,000	5,61,548

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TOTAL(DDO)			27,08,514	14,57,823	41,66,337
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	32,777	12,182	44,959
	**********		----------	----------	----------
	TOTAL(MH)		32,777	12,182	44,959
	2235	91-Medical Reimbursement	11,239	0	11,239
	**********		----------	----------	----------
	TOTAL(MH)		11,239	0	11,239
**********			----------	----------	----------
TOTAL(DDO)			44,016	12,182	56,198

DISTRICT TREASURY OFFICER,MUKATSAR	2030	13-Office Expenses	0	8,525	8,525
		50-Other Charges	15,179	8,285	23,464
	**********		----------	----------	----------
	TOTAL(MH)		15,179	16,810	31,989
	2054	01-Salaries	19,48,207	6,40,153	25,88,360
		02-Wages	1,77,303	61,364	2,38,667

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB,	DISTRICT TREASURY OFFICER,MUKATSAR	2054	11-Domestic Travel Expenses	0	9,480	9,480

CHANDIGARH

		13-Office	19,965	11,386	31,351
		Expenses			
		92-Telephone	4,140	1,562	5,702
		93-Electricity	26,700	370	27,070
		Charges			
**********			----------	----------	----------
TOTAL(MH)			21,76,315	7,24,315	29,00,630
******************************			----------	----------	----------
TOTAL(DDO)			21,91,494	7,41,125	29,32,619
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	28,200	28,200	56,400
		50-Other	2,00,000	0	2,00,000

		Charges			
		91-Medical	18,205	0	18,205
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,46,405	28,200	2,74,605
**********			----------	----------	----------
TOTAL(DDO)			2,46,405	28,200	2,74,605
DISTRICT TREASURY OFFICER,PATIALA	2030	50-Other Charges	44,849	14,843	59,692
	**********		----------	----------	----------
	TOTAL(MH)		44,849	14,843	59,692
	2071	04-Pensionary Charges	17,02,71,783	7,71,08,441	24,73,80,224

			**********			----------	----------	----------
			TOTAL(MH)			17,02,71,783	7,71,08,441	24,73,80,224
******************************						----------	----------	----------
TOTAL(DDO)						17,03,16,632	7,71,23,284	24,74,39,916
DISTT. TREASURY OFFICER,MOGA	2071		04-Pensionary			1,15,34,77,991	26,42,46,538	1,41,77,24,529
				Charges				
			50-Other			1,44,96,909	53,34,929	1,98,31,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

			**********		----------	----------	----------
			TOTAL(MH)		1,16,79,74,900	26,95,81,467	1,43,75,56,367
		********************************			----------	----------	----------
		TOTAL(DDO)			1,16,79,74,900	26,95,81,467	1,43,75,56,367
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	3,44,046	1,23,565	4,67,611
				21-Supplies and Materials	89,591	25,415	1,15,006
				28-Professional Services	88,322	39,900	1,28,222
				31-Grants-in-Aid (Salary)	0	3,00,000	3,00,000

		93-Electricity Charges	1,21,580	29,654	1,51,234
	**********		----------	----------	----------
	TOTAL(MH)		6,43,539	5,18,534	11,62,073
**********			----------	----------	----------
TOTAL(DDO)			6,43,539	5,18,534	11,62,073

SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	1,98,000	1,86,000	3,84,000
	**********		----------	----------	----------
	TOTAL(MH)		1,98,000	1,86,000	3,84,000
**********			----------	----------	----------
TOTAL(DDO)			1,98,000	1,86,000	3,84,000

SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	5,59,500	0	5,59,500
	**********		----------	----------	----------
	TOTAL(MH)		5,59,500	0	5,59,500
**********			----------	----------	----------
TOTAL(DDO)			5,59,500	0	5,59,500

SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	35,46,935	10,65,517	46,12,452

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	35,46,935	10,65,517	46,12,452
			**********		----------	----------	----------
			TOTAL(DDO)		35,46,935	10,65,517	46,12,452
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,CHAMKAUR SAHIB	2029	01-Salaries	17,48,350	8,82,816	26,31,166
				93-Electricity	0	3,20,720	3,20,720
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	17,48,350	12,03,536	29,51,886
			**********		----------	----------	----------

TOTAL(DDO)			17,48,350	12,03,536	29,51,886
TREASURY OFFICER,, ABOHAR	2030	50-Other Charges	1,394	9,644	11,038
	**********		----------	----------	----------
	TOTAL(MH)		1,394	9,644	11,038
**********			----------	----------	----------
TOTAL(DDO)			1,394	9,644	11,038
TREASURY OFFICER,, GURUHAR SAHAI	2030	50-Other Charges	820	1,070	1,890
	**********		----------	----------	----------
	TOTAL(MH)		820	1,070	1,890

******************************			----------	----------	----------	
TOTAL(DDO)			820	1,070	1,890	
TREASURY OFFICER,,PAYAL	2030	50-Other Charges	7,812	3,595	11,407	
	**********		----------	----------	----------	
	TOTAL(MH)		7,812	3,595	11,407	
******************************			----------	----------	----------	
TOTAL(DDO)			7,812	3,595	11,407	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,AMLOH	2030	50-Other Charges	22,288	6,657	28,945
		**********			----------	----------	----------
		TOTAL(MH)			22,288	6,657	28,945
		**********			----------	----------	----------
		TOTAL(DDO)			22,288	6,657	28,945
		TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	4,682	2,297	6,979
		**********			----------	----------	----------
		TOTAL(MH)			4,682	2,297	6,979
		**********			----------	----------	----------
		TOTAL(DDO)			4,682	2,297	6,979

TREASURY OFFICER,BATALA	2235	04-Pensionary	4,85,000	3,38,500	8,23,500
		Charges			
		91-Medical Reimbursement	0	30,931	30,931
	**********		----------	----------	----------
	TOTAL(MH)		4,85,000	3,69,431	8,54,431
**********			----------	----------	----------
TOTAL(DDO)			4,85,000	3,69,431	8,54,431
TREASURY OFFICER,BHAWANIGARH	2030	50-Other Charges	2,442	1,000	3,442
	**********		----------	----------	----------
	TOTAL(MH)		2,442	1,000	3,442

**********				----------	----------	----------	
TOTAL(DDO)				2,442	1,000	3,442	
TREASURY OFFICER,BHOLATH	2030	50-Other Charges		9,100	2,840	11,940	
	**********			----------	----------	----------	
	TOTAL(MH)			9,100	2,840	11,940	
	**********			----------	----------	----------	
	TOTAL(DDO)			9,100	2,840	11,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DASUYA	2030	50-Other Charges	1,447	633	2,080
			**********	TOTAL(MH)	1,447	633	2,080
		**********		TOTAL(DDO)	1,447	633	2,080
		TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	13,249	0	13,249
			**********	TOTAL(MH)	13,249	0	13,249

**********			----------	----------	----------
TOTAL(DDO)			13,249	0	13,249
TREASURY OFFICER,DHURI	2030	50-Other Charges	14,820	4,672	19,492
	**********		----------	----------	----------
	TOTAL(MH)		14,820	4,672	19,492
**********			----------	----------	----------
TOTAL(DDO)			14,820	4,672	19,492
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	3,976	2,394	6,370
	**********		----------	----------	----------
	TOTAL(MH)		3,976	2,394	6,370

**********			----------	----------	----------
TOTAL(DDO)			3,976	2,394	6,370
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	7,157	2,502	9,659
	**********		----------	----------	----------
	TOTAL(MH)		7,157	2,502	9,659
	**********		----------	----------	----------
	TOTAL(DDO)		7,157	2,502	9,659
	TREASURY OFFICER,JAGRAON	2030 50-Other	20,518	3,672	24,190

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		20,518	3,672	24,190
		**********			----------	----------	----------
		TOTAL(DDO)			20,518	3,672	24,190
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,JALALABAD	2030	50-Other Charges	7,339	2,251	9,590
			**********		----------	----------	----------
			TOTAL(MH)		7,339	2,251	9,590
		**********			----------	----------	----------
		TOTAL(DDO)			7,339	2,251	9,590

TREASURY OFFICER,MALERKOTLA	2030	50-Other	14,386	3,708	18,094
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,386	3,708	18,094
******************************			----------	----------	----------
TOTAL(DDO)			14,386	3,708	18,094
TREASURY OFFICER,MOGA	2030	13-Office	0	5,310	5,310
		Expenses			
		50-Other	55,380	13,219	68,599
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,380	18,529	73,909

**********			----------	----------	----------
TOTAL(DDO)			55,380	18,529	73,909
TREASURY OFFICER,MUKERIAN	2030	50-Other Charges	2,316	2,274	4,590
	**********		----------	----------	----------
	TOTAL(MH)		2,316	2,274	4,590
**********			----------	----------	----------
TOTAL(DDO)			2,316	2,274	4,590

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,NAWANSAHAR	2030	50-Other Charges	18,608	7,165	25,773
			**********		18,608	7,165	25,773
			TOTAL(MH)		18,608	7,165	25,773
********					18,608	7,165	25,773
TOTAL(DDO)					18,608	7,165	25,773
TREASURY OFFICER,PATHANKOT			2030	50-Other Charges	12,319	6,240	18,559
			**********		12,319	6,240	18,559
			TOTAL(MH)		12,319	6,240	18,559

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TOTAL(DDO)			12,319	6,240	18,559
TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	15,538	3,160	18,698
	**********		----------	----------	----------
	TOTAL(MH)		15,538	3,160	18,698
******************************			----------	----------	----------
TOTAL(DDO)			15,538	3,160	18,698
TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	2,766	2,513	5,279
	**********		----------	----------	----------
	TOTAL(MH)		2,766	2,513	5,279

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TOTAL(DDO)			2,766	2,513	5,279
TREASURY OFFICER,SUNAM	2030	50-Other Charges	13,062	4,035	17,097
	**********		----------	----------	----------
	TOTAL(MH)		13,062	4,035	17,097
******************************			----------	----------	----------
TOTAL(DDO)			13,062	4,035	17,097
TREASURY OFFICER,TALWARA	2030	50-Other Charges	296	98	394

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		296	98	394
		******************************			----------	----------	----------
		TOTAL(DDO)			296	98	394
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,TREASURY OFFICER, PHUL	2030	50-Other Charges	15,510	5,150	20,660
			**********		----------	----------	----------
			TOTAL(MH)		15,510	5,150	20,660
		******************************			----------	----------	----------

TOTAL(DDO)			15,510	5,150	20,660
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	7,781	1,811	9,592
	**********		----------	----------	----------
	TOTAL(MH)		7,781	1,811	9,592
**********			----------	----------	----------
TOTAL(DDO)			7,781	1,811	9,592
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	51,370	7,960	59,330
	**********		----------	----------	----------
	TOTAL(MH)		51,370	7,960	59,330
**********			----------	----------	----------

TOTAL(DDO)			51,370	7,960	59,330
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	12,94,930	3,50,840	16,45,770
	**********		----------	----------	----------
	TOTAL(MH)		12,94,930	3,50,840	16,45,770
	2030	50-Other Charges	1,660	140	1,800
	**********		----------	----------	----------
	TOTAL(MH)		1,660	140	1,800
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			12,96,590	3,50,980	16,47,570
	**********				----------	----------	----------
	TOTAL(CCO)				1,99,86,25,684	57,43,73,148	2,57,29,98,832
	**********				----------	----------	----------
TOTAL(DEPT)					1,99,86,25,684	57,43,73,148	2,57,29,98,832
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	4,91,989	0	4,91,989
				36-Grants-in-ai	8,00,000	6,00,000	14,00,000

		d (Non-Salary)			
		50-Other	0	2,00,000	2,00,000
		Charges			
		91-Medical Reimbursement	75,009	0	75,009
	**********		----------	----------	----------
	TOTAL(MH)		13,66,998	8,00,000	21,66,998
	2515	01-Salaries	15,37,394	4,23,588	19,60,982
	**********		----------	----------	----------
	TOTAL(MH)		15,37,394	4,23,588	19,60,982
********************************			----------	----------	----------
TOTAL(DDO)			29,04,392	12,23,588	41,27,980
DEPUTY COMMISSIONER,DEPUTY	2235	01-Salaries	5,000	5,190	10,190

COMMISSIONER OFFICE, FARIDKOT

		04-Pensionary	75,200	0	75,200
		Charges			
		06-Social	2,04,66,000	0	2,04,66,000
		Assistance			
		28-Professional	0	11,888	11,888
		Services			
		**********	----------	----------	----------
		TOTAL(MH)	2,05,46,200	17,078	2,05,63,278
2515		01-Salaries	10,30,247	3,55,738	13,85,985
		**********	----------	----------	----------
		TOTAL(MH)	10,30,247	3,55,738	13,85,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,15,76,447	3,72,816	2,19,49,263
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	21,64,903	10,71,862	32,36,765
		**********			----------	----------	----------
		TOTAL(MH)			21,64,903	10,71,862	32,36,765
		**********			----------	----------	----------
		TOTAL(DDO)			21,64,903	10,71,862	32,36,765

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, ABOHAR	2235	01-Salaries	2,23,859	0	2,23,859
		91-Medical Reimbursement	0	48,023	48,023
	**********		----------	----------	----------
	TOTAL(MH)		2,23,859	48,023	2,71,882
	2515	01-Salaries	57,70,460	14,86,373	72,56,833
	**********		----------	----------	----------
	TOTAL(MH)		57,70,460	14,86,373	72,56,833
******************************			----------	----------	----------
TOTAL(DDO)			59,94,319	15,34,396	75,28,715

ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	DEPUTY/DEPUTY	2515	01-Salaries	22,45,096	6,03,449	28,48,545
			92-Telephone	2,847	0	2,847
			93-Electricity Charges	10,160	0	10,160
		**********		----------	----------	----------
		TOTAL(MH)		22,58,103	6,03,449	28,61,552
		3604	31-Grants-in-Aid (Salary)	3,15,24,093	1,33,13,151	4,48,37,244
		**********		----------	----------	----------
		TOTAL(MH)		3,15,24,093	1,33,13,151	4,48,37,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	5475	53-Major Works	0	27,50,000	27,50,000
		**********			----------	----------	----------
		TOTAL(MH)			0	27,50,000	27,50,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,37,82,196	1,66,66,600	5,04,48,796
		ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2515	01-Salaries	8,20,990	5,23,155	13,44,145

**********			----------	----------	----------
TOTAL(MH)			8,20,990	5,23,155	13,44,145
3604	31-Grants-in-Aid (Salary)		1,14,72,717	1,28,84,800	2,43,57,517
**********			----------	----------	----------
TOTAL(MH)			1,14,72,717	1,28,84,800	2,43,57,517
******************************			----------	----------	----------
TOTAL(DDO)			1,22,93,707	1,34,07,955	2,57,01,662
ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)	3604	31-Grants-in-Aid (Salary)	69,59,981	74,21,493	1,43,81,474
	**********		----------	----------	----------

	TOTAL(MH)		69,59,981	74,21,493	1,43,81,474
**********			----------	----------	----------
TOTAL(DDO)			69,59,981	74,21,493	1,43,81,474
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2515	01-Salaries	47,67,419	14,43,860	62,11,279
**********			----------	----------	----------
	TOTAL(MH)		47,67,419	14,43,860	62,11,279
	3604	31-Grants-in-Aid (Salary)	1,19,63,875	30,47,839	1,50,11,714
**********			----------	----------	----------
	TOTAL(MH)		1,19,63,875	30,47,839	1,50,11,714

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			1,67,31,294	44,91,699	2,12,22,993
		TOTAL(DDO)					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2515	01-Salaries	2,30,35,170	79,75,757	3,10,10,927
				91-Medical Reimbursement	2,81,479	1,24,669	4,06,148
			**********		2,33,16,649	81,00,426	3,14,17,075
			TOTAL(MH)				

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TOTAL(DDO)			2,33,16,649	81,00,426	3,14,17,075
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	3604	31-Grants-in-Aid (Salary)	1,17,16,539	1,32,04,638	2,49,21,177
	**********		----------	----------	----------
	TOTAL(MH)		1,17,16,539	1,32,04,638	2,49,21,177
**********			----------	----------	----------
TOTAL(DDO)			1,17,16,539	1,32,04,638	2,49,21,177
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2217	01-Salaries	6,74,994	2,70,151	9,45,145
		11-Domestic Travel Expenses	10,530	0	10,530

		13-Office Expenses	22,850	0	22,850
		91-Medical Reimbursement	20,270	0	20,270
	**********		----------	----------	----------
	TOTAL(MH)		7,28,644	2,70,151	9,98,795
3604		31-Grants-in-Aid (Salary)	31,30,610	34,93,754	66,24,364
	**********		----------	----------	----------
	TOTAL(MH)		31,30,610	34,93,754	66,24,364
**********			----------	----------	----------
TOTAL(DDO)			38,59,254	37,63,905	76,23,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	47,33,330	52,78,470	1,00,11,800
		**********			----------	----------	----------
		TOTAL(MH)			47,33,330	52,78,470	1,00,11,800
		**********			----------	----------	----------
		TOTAL(DDO)			47,33,330	52,78,470	1,00,11,800

ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	36-Grants-in-aid (Non-Salary)	6,00,000	0	6,00,000
		91-Medical Reimbursement	2,10,783	1,23,744	3,34,527
	**********		----------	----------	----------
	TOTAL(MH)		8,10,783	1,23,744	9,34,527
**********			----------	----------	----------
TOTAL(DDO)			8,10,783	1,23,744	9,34,527
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER,	2235	01-Salaries	7,47,324	0	7,47,324
		91-Medical Reimbursement	0	50,124	50,124

	92-Telephone	0	2,278	2,278
**********		----------	----------	----------
TOTAL(MH)		7,47,324	52,402	7,99,726
3604	31-Grants-in-Ai d (Salary)	1,78,03,446	46,45,815	2,24,49,261
**********		----------	----------	----------
TOTAL(MH)		1,78,03,446	46,45,815	2,24,49,261
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TOTAL(DDO)		1,85,50,770	46,98,217	2,32,48,987
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Ai d (Salary)	41,15,700	21,30,819	62,46,519

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		41,15,700	21,30,819	62,46,519
		**********			----------	----------	----------
		TOTAL(DDO)			41,15,700	21,30,819	62,46,519
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2235	01-Salaries	38,600	0	38,600
		**********			----------	----------	----------
			TOTAL(MH)		38,600	0	38,600

	3604	31-Grants-in-Ai d (Salary)	3,59,43,269	1,11,70,584	4,71,13,853
	**********		----------	----------	----------
	TOTAL(MH)		3,59,43,269	1,11,70,584	4,71,13,853
**********			----------	----------	----------
TOTAL(DDO)			3,59,81,869	1,11,70,584	4,71,52,453
ASSISTANT CONTROLLER (F&A),STATE INSTITUTE OF RURAL DEVELOPMENT PUNJAB, SAS NAGAR	2235	91-Medical Reimbursement	4,28,126	97,648	5,25,774
	**********		----------	----------	----------
	TOTAL(MH)		4,28,126	97,648	5,25,774

**********			----------	----------	----------
TOTAL(DDO)			4,28,126	97,648	5,25,774
BAL VIKAS & KHARAR,ROPAR	PANCHAYAT OFFICER,	2235	91-Medical Reimbursement	34,475	0	34,475
		**********	----------	----------	----------
		TOTAL(MH)	34,475	0	34,475
**********			----------	----------	----------
TOTAL(DDO)			34,475	0	34,475
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,		2515	01-Salaries	36,25,644	8,83,098	45,08,742
			91-Medical Reimbursement	19,465	0	19,465

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,45,109	8,83,098	45,28,207
		TOTAL(DDO)			36,45,109	8,83,098	45,28,207
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	91-Medical Reimbursement	33,032	4,07,478	4,40,510

	TOTAL(MH)		33,032	4,07,478	4,40,510
	2515	01-Salaries	23,86,302	12,87,227	36,73,529
	**********		----------	----------	----------
	TOTAL(MH)		23,86,302	12,87,227	36,73,529
**********			----------	----------	----------
TOTAL(DDO)			24,19,334	16,94,705	41,14,039
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, AHMEDGARH,OFFICE OF BDPO AHMEDGARH	2515	01-Salaries	2,98,420	1,91,620	4,90,040
	**********		----------	----------	----------
	TOTAL(MH)		2,98,420	1,91,620	4,90,040
**********			----------	----------	----------

TOTAL(DDO)			2,98,420	1,91,620	4,90,040
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	67,05,178	28,65,194	95,70,372
		50-Other Charges	8,500	0	8,500
		91-Medical Reimbursement	72,761	0	72,761
	**********		----------	----------	----------
	TOTAL(MH)		67,86,439	28,65,194	96,51,633
**********			----------	----------	----------
TOTAL(DDO)			67,86,439	28,65,194	96,51,633
BLOCK DEVELOPMENT AND PANCHAYAT	2235	91-Medical	14,100	20,652	34,752

		OFFICER,BLOCK DEVELOPMENT AND			Reimbursement			
		PANCHAYAT OFFICE						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			14,100	20,652	34,752
		**********			----------	----------	----------
		TOTAL(DDO)			14,100	20,652	34,752
RURAL DEVELOPMENT AND	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	86,42,635	22,46,921	1,08,89,556

02-Wages	5,432	20,372	25,804
04-Pensionary Charges	4,45,100	2,06,600	6,51,700
06-Social Assistance	6,32,47,500	0	6,32,47,500
10-POL of Office Vehicles	30,848	2,223	33,071
11-Domestic Travel Expenses	0	10,604	10,604
14-Rent, Rates and Taxes	2,16,520	1,33,774	3,50,294
28-Professional Services	1,88,844	3,83,666	5,72,510
50-Other	9,56,000	8,20,000	17,76,000

	Charges			
	91-Medical Reimbursement	53,39,669	31,27,291	84,66,960
	92-Telephone	10,871	2,176	13,047
	93-Electricity Charges	3,225	0	3,225
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TOTAL(MH)		7,90,86,644	69,53,627	8,60,40,271
2515	01-Salaries	6,75,12,461	1,86,30,254	8,61,42,715
	91-Medical Reimbursement	9,564	1,45,604	1,55,168
**********		----------	----------	----------
TOTAL(MH)		6,75,22,025	1,87,75,858	8,62,97,883

			3054	27-Minor Works	47,00,521	0	47,00,521
			**********		----------	----------	----------
			TOTAL(MH)		47,00,521	0	47,00,521

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	3604	31-Grants-in-Aid (Salary)	78,53,476	38,13,094	1,16,66,570
			**********		----------	----------	----------
			TOTAL(MH)		78,53,476	38,13,094	1,16,66,570

	5054	53-Major Works	66,16,420	35,99,634	1,02,16,054
	**********		----------	----------	----------
	TOTAL(MH)		66,16,420	35,99,634	1,02,16,054
******************************			----------	----------	----------
TOTAL(DDO)			16,57,79,086	3,31,42,213	19,89,21,299
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	41,014	0	41,014
		50-Other Charges	4,50,000	0	4,50,000
		91-Medical Reimbursement	43,878	0	43,878
	**********		----------	----------	----------
	TOTAL(MH)		5,34,892	0	5,34,892

	2515	01-Salaries	2,10,224	18,000	2,28,224
	**********		----------	----------	----------
	TOTAL(MH)		2,10,224	18,000	2,28,224
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TOTAL(DDO)			7,45,116	18,000	7,63,116
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,	2515	01-Salaries	19,27,349	3,37,604	22,64,953
	**********		----------	----------	----------
	TOTAL(MH)		19,27,349	3,37,604	22,64,953
********************************			----------	----------	----------
TOTAL(DDO)			19,27,349	3,37,604	22,64,953

		BLOCK DEVELOPMENT AND PANCHAYAT	2235	04-Pensionary	9,400	0	9,400	
		OFFICER,FEROZEPUR		Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	23,468	26,816	50,284
			**********		----------	----------	----------
			TOTAL(MH)		32,868	26,816	59,684
			2515	01-Salaries	15,80,808	5,53,198	21,34,006
			**********		----------	----------	----------

	TOTAL(MH)		15,80,808	5,53,198	21,34,006
**********			----------	----------	----------
TOTAL(DDO)			16,13,676	5,80,014	21,93,690
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI, SAS NAGAR	2515	01-Salaries	14,24,922	2,09,782	16,34,704
**********			----------	----------	----------
	TOTAL(MH)		14,24,922	2,09,782	16,34,704
**********			----------	----------	----------
TOTAL(DDO)			14,24,922	2,09,782	16,34,704
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	14,74,541	0	14,74,541

		**********	----------	----------	----------
		TOTAL(MH)	14,74,541	0	14,74,541
********************************			----------	----------	----------
TOTAL(DDO)			14,74,541	0	14,74,541
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	78,231	0	78,231
		**********	----------	----------	----------
		TOTAL(MH)	88,231	0	88,231
	2515	01-Salaries	7,47,566	3,01,042	10,48,608
		**********	----------	----------	----------
		TOTAL(MH)	7,47,566	3,01,042	10,48,608

		**********				----------	----------	----------
		TOTAL(DDO)				8,35,797	3,01,042	11,36,839

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	10,81,347	2,53,583		13,34,930
		**********			----------	----------		----------
		TOTAL(MH)			10,81,347	2,53,583		13,34,930

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TOTAL(DDO)			10,81,347	2,53,583	13,34,930
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	01-Salaries	2,06,699	0	2,06,699
		28-Professional Services	0	84,000	84,000
		50-Other Charges	8,50,000	0	8,50,000
		91-Medical Reimbursement	2,38,436	0	2,38,436
**********			----------	----------	----------
TOTAL(MH)			12,95,135	84,000	13,79,135

		2515	01-Salaries	12,78,608	3,80,275	16,58,883
		**********		----------	----------	----------
		TOTAL(MH)		12,78,608	3,80,275	16,58,883
********				----------	----------	----------
TOTAL(DDO)				25,73,743	4,64,275	30,38,018
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER		2515	01-Salaries	16,56,788	4,40,392	20,97,180
			91-Medical Reimbursement	0	49,087	49,087
		**********		----------	----------	----------
		TOTAL(MH)		16,56,788	4,89,479	21,46,267
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	TOTAL(DDO)				16,56,788	4,89,479	21,46,267
	BLOCK DEVELOPMENT PROJECT	2235	91-Medical		51,333	11,984	63,317
	OFFICER, GURU HAR SAHAI		Reimbursement				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,333	11,984	63,317
		**********					
		TOTAL(DDO)			51,333	11,984	63,317

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2235	91-Medical Reimbursement	43,770	0	43,770
		**********		TOTAL(MH)	43,770	0	43,770
		**********			----------	----------	----------
		TOTAL(DDO)			43,770	0	43,770
		BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	44,63,843	3,52,713	48,16,556
				91-Medical Reimbursement	0	20,591	20,591
		**********		TOTAL(MH)	44,63,843	3,73,304	48,37,147
		**********			----------	----------	----------

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TOTAL(DDO)			44,63,843	3,73,304	48,37,147
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	94,57,198	39,79,930	1,34,37,128
		13-Office Expenses	0	10,126	10,126
		26-Advertising and Publicity	4,383	0	4,383
		91-Medical Reimbursement	35,816	0	35,816
		92-Telephone	2,245	2,246	4,491
		93-Electricity	4,69,770	6,25,320	10,95,090

Charges

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TOTAL(MH)	99,69,412	46,17,622	1,45,87,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********	**********	**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			99,69,412	46,17,622	1,45,87,034
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER, ZILA PARISHAD,ROPAR	2235	01-Salaries	19,900	0	19,900

		28-Professional Services	83,920	0	83,920
		91-Medical Reimbursement	16,383	0	16,383
**********			----------	----------	----------
TOTAL(MH)			1,20,203	0	1,20,203
**********			----------	----------	----------
TOTAL(DDO)			1,20,203	0	1,20,203
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2515	01-Salaries	7,71,330	2,57,110	10,28,440
	**********		----------	----------	----------
	TOTAL(MH)		7,71,330	2,57,110	10,28,440

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TOTAL(DDO)			7,71,330	2,57,110	10,28,440
CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2515	01-Salaries	2,03,220	0	2,03,220
	**********		----------	----------	----------
	TOTAL(MH)		2,03,220	0	2,03,220
**********			----------	----------	----------
TOTAL(DDO)			2,03,220	0	2,03,220
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	10-POL of Office Vehicles	2,632	0	2,632

				50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	25,876	10,700	36,576
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,28,508	10,700	4,39,208
		******************************			----------	----------	----------
		TOTAL(DDO)			4,28,508	10,700	4,39,208
RURAL	DIRECTOR, RURAL	CHIEF EXECUTIVE	2515	01-Salaries	2,88,960	0	2,88,960

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/D.D.P.O., ZILA AND PUNJAB PARISHAD,GURDASPUR PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		2,88,960	0	2,88,960
	**********		----------	----------	----------
	TOTAL(DDO)		2,88,960	0	2,88,960
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	8,74,053	0	8,74,053
	**********		----------	----------	----------
	TOTAL(MH)		8,74,053	0	8,74,053
	**********		----------	----------	----------

TOTAL(DDO)			8,74,053	0	8,74,053
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA	2515	01-Salaries	3,44,352	0	3,44,352
	**********		----------	----------	----------
	TOTAL(MH)		3,44,352	0	3,44,352

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TOTAL(DDO)			3,44,352	0	3,44,352
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	13,60,933	4,29,245	17,90,178
	**********		----------	----------	----------
	TOTAL(MH)		13,60,933	4,29,245	17,90,178

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TOTAL(DDO)					13,60,933	4,29,245	17,90,178
CHIEF EXECUTIVE,ZILA PARISHAD, KAPURTHALA	2235	91-Medical Reimbursement			9,322	0	9,322

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,322	0	9,322
		**********			----------	----------	----------
		TOTAL(DDO)			9,322	0	9,322

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	31-Grants-in-Aid (Salary)	74,95,63,200	15,33,61,565	90,29,24,765
				36-Grants-in-aid (Non-Salary)	2,12,40,00,000	0	2,12,40,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,87,35,63,200	15,33,61,565	3,02,69,24,765
			**********		----------	----------	----------
			TOTAL(DDO)		2,87,35,63,200	15,33,61,565	3,02,69,24,765
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER		3604	31-Grants-in-Aid (Salary)		87,95,322	21,82,625	1,09,77,947
		**********			----------	----------	----------

	TOTAL(MH)		87,95,322	21,82,625	1,09,77,947
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TOTAL(DDO)			87,95,322	21,82,625	1,09,77,947
DEPUTY COMMISSIONER,MOHALI	4515	53-Major Works	27,82,41,000	0	27,82,41,000
	**********		----------	----------	----------
	TOTAL(MH)		27,82,41,000	0	27,82,41,000
**********			----------	----------	----------
TOTAL(DDO)			27,82,41,000	0	27,82,41,000
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (DEV),ADC (DEV) MOGA	2217	01-Salaries	9,73,855	3,35,150	13,09,005
		13-Office Expenses	0	10,000	10,000

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TOTAL(MH)	9,73,855	3,45,150	13,19,005
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TOTAL(DDO)	9,73,855	3,45,150	13,19,005

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	3604	31-Grants-in-Aid (Salary)	39,65,000	13,41,990	53,06,990

	**********		----------	----------	----------
	TOTAL(MH)		39,65,000	13,41,990	53,06,990
**********			----------	----------	----------
TOTAL(DDO)			39,65,000	13,41,990	53,06,990
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Aid (Salary)	34,92,555	11,64,185	46,56,740
	**********		----------	----------	----------
	TOTAL(MH)		34,92,555	11,64,185	46,56,740
**********			----------	----------	----------
TOTAL(DDO)			34,92,555	11,64,185	46,56,740
DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION	2415	01-Salaries	12,64,208	4,92,359	17,56,567

S.A.S. NAGAR						
		31-Grants-in-Aid (Salary)	33,82,99,791	38,59,47,000	72,42,46,791	
		91-Medical Reimbursement	0	90,592	90,592	
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TOTAL(MH)			33,95,63,999	38,65,29,951	72,60,93,950	
**********			----------	----------	----------	
TOTAL(DDO)			33,95,63,999	38,65,29,951	72,60,93,950	
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	61,12,119	21,80,748	82,92,867	
		02-Wages	6,20,070	2,99,956	9,20,026	
		09-Repair and	2,380	7,500	9,880	

Maintenance of Staff Cars			
10-POL of Office Vehicles	39,975	19,005	58,980
13-Office Expenses	73,369	67,524	1,40,893

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	17-Hospitality and Entertainment	11,086	6,956	18,042

		31-Grants-in-Aid (Salary)	4,59,16,972	0	4,59,16,972
		91-Medical Reimbursement	0	8,991	8,991
		92-Telephone	4,883	1,719	6,602
		93-Electricity Charges	49,755	61,461	1,11,216
**********		----------	----------	----------	----------
	TOTAL(MH)		5,28,30,609	26,53,860	5,54,84,469
**********		----------	----------	----------	----------
TOTAL(DDO)			5,28,30,609	26,53,860	5,54,84,469
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	91-Medical Reimbursement	9,72,086	0	9,72,086

	**********		----------	----------	----------
	TOTAL(MH)		9,72,086	0	9,72,086
**********			----------	----------	----------
TOTAL(DDO)			9,72,086	0	9,72,086
DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	5,39,000	1,71,806	7,10,806
	**********		----------	----------	----------
	TOTAL(MH)		5,39,000	1,71,806	7,10,806
**********			----------	----------	----------
TOTAL(DDO)			5,39,000	1,71,806	7,10,806
DEPUTY/ADDITIONAL DEPUTY	3604	31-Grants-in-Ai	61,01,798	20,66,478	81,68,276

COMMISSIONER (RURAL		d (Salary)					
DEVELOPMENT),FEROZEPUR							
	**********		----------	----------	----------		
	TOTAL(MH)		61,01,798	20,66,478	81,68,276		
**********			----------	----------	----------		
TOTAL(DDO)			61,01,798	20,66,478	81,68,276		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	3604	31-Grants-in-Ai d (Salary)	2,66,04,952	1,98,80,631	4,64,85,583

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	TOTAL(MH)		2,66,04,952	1,98,80,631	4,64,85,583
**********			----------	----------	----------
TOTAL(DDO)			2,66,04,952	1,98,80,631	4,64,85,583
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	3604	31-Grants-in-Aid (Salary)	1,31,14,413	0	1,31,14,413
	**********		----------	----------	----------
	TOTAL(MH)		1,31,14,413	0	1,31,14,413
**********			----------	----------	----------
TOTAL(DDO)			1,31,14,413	0	1,31,14,413

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	3604	31-Grants-in-Aid (Salary)	2,73,69,646	2,03,47,332	4,77,16,978
	**********		----------	----------	----------
	TOTAL(MH)		2,73,69,646	2,03,47,332	4,77,16,978
**********			----------	----------	----------
TOTAL(DDO)			2,73,69,646	2,03,47,332	4,77,16,978

DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	3604	31-Grants-in-Aid (Salary)	39,73,408	0	39,73,408
	**********		----------	----------	----------
	TOTAL(MH)		39,73,408	0	39,73,408

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TOTAL(DDO)					39,73,408	0	39,73,408
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	3604	31-Grants-in-Aid (Salary)			1,61,76,643	49,71,372	2,11,48,015
	**********				----------	----------	----------
	TOTAL(MH)				1,61,76,643	49,71,372	2,11,48,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,61,76,643	49,71,372	2,11,48,015

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMANT OFFICER PROGRAMME,ROPAR	WOMEN	2515	01-Salaries	11,35,496	4,42,400	15,77,896
					**********	----------	----------	----------
					TOTAL(MH)	11,35,496	4,42,400	15,77,896
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TOTAL(DDO)						11,35,496	4,42,400	15,77,896
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT		WOMEN	2515	01-Salaries		18,23,400	1,72,156	19,95,556
				91-Medical Reimbursement		0	29,256	29,256

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	TOTAL(MH)		18,23,400	2,01,412	20,24,812
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TOTAL(DDO)			18,23,400	2,01,412	20,24,812
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	1,97,600	0	1,97,600
	**********		----------	----------	----------
	TOTAL(MH)		1,97,600	0	1,97,600
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TOTAL(DDO)			1,97,600	0	1,97,600
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	91-Medical Reimbursement	0	14,96,448	14,96,448

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TOTAL(MH)					0	14,96,448	14,96,448
2515	01-Salaries				6,58,720	1,96,826	8,55,546
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TOTAL(MH)					6,58,720	1,96,826	8,55,546
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TOTAL(DDO)					6,58,720	16,93,274	23,51,994

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	13,90,080	3,47,820	17,37,900

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,AMRITSAR					
AND PUNJAB					
PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		13,90,080	3,47,820	17,37,900
	**********		----------	----------	----------
	TOTAL(DDO)		13,90,080	3,47,820	17,37,900
DEVELOPMENT OFFICER, WOMEN	2515	01-Salaries	4,89,264	1,76,214	6,65,478
PROGRAMME,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		4,89,264	1,76,214	6,65,478
	**********		----------	----------	----------
	TOTAL(DDO)		4,89,264	1,76,214	6,65,478

DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries	16,44,696	5,91,712	22,36,408
		91-Medical Reimbursement	14,090	0	14,090
	**********		----------	----------	----------
	TOTAL(MH)		16,58,786	5,91,712	22,50,498
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TOTAL(DDO)			16,58,786	5,91,712	22,50,498
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	10,48,696	2,32,368	12,81,064
	**********		----------	----------	----------
	TOTAL(MH)		10,48,696	2,32,368	12,81,064

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TOTAL(DDO)					10,48,696	2,32,368	12,81,064	
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2515	01-Salaries			1,81,320	60,440	2,41,760	
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	TOTAL(MH)				1,81,320	60,440	2,41,760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)			1,81,320	60,440	2,41,760
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, NAWAN SHAHAR	2235	50-Other Charges	4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,00,000	0	4,00,000
		**********		----------	----------	----------	----------
		TOTAL(DDO)			4,00,000	0	4,00,000
		DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	4,46,996	1,30,376	5,77,372
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,46,996	1,30,376	5,77,372

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TOTAL(DDO)			4,46,996	1,30,376	5,77,372
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	8,91,632	3,18,446	12,10,078
	**********		----------	----------	----------
	TOTAL(MH)		8,91,632	3,18,446	12,10,078
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TOTAL(DDO)			8,91,632	3,18,446	12,10,078
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2515	01-Salaries	6,00,216	2,02,004	8,02,220
	**********		----------	----------	----------
	TOTAL(MH)		6,00,216	2,02,004	8,02,220

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TOTAL(DDO)					6,00,216	2,02,004	8,02,220
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2235	91-Medical Reimbursement			12,972	0	12,972
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	TOTAL(MH)				12,972	0	12,972

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries	3,12,384	0	3,12,384

AND PUNJAB					
PANCHAYATS					
	**********	----------	----------	----------	
	TOTAL(MH)		3,12,384	0	3,12,384
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TOTAL(DDO)			3,25,356	0	3,25,356
DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	3,09,300	1,17,552	4,26,852
	**********	----------	----------	----------	
	TOTAL(MH)		3,09,300	1,17,552	4,26,852
	**********	----------	----------	----------	
TOTAL(DDO)			3,09,300	1,17,552	4,26,852

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	12,62,268	3,47,875	16,10,143
	**********		----------	----------	----------
	TOTAL(MH)		12,62,268	3,47,875	16,10,143
**********			----------	----------	----------
TOTAL(DDO)			12,62,268	3,47,875	16,10,143
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	50-Other Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	2,00,000	2,00,000
	2515	01-Salaries	5,29,500	1,77,850	7,07,350
	**********		----------	----------	----------
	TOTAL(MH)		5,29,500	1,77,850	7,07,350

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TOTAL(DDO)					5,29,500	3,77,850	9,07,350
DISTRICT DEVELOPMENT & PANCHAYAT 2515		01-Salaries			4,89,536	0	4,89,536
OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,							
		**********			----------	----------	----------
		TOTAL(MH)			4,89,536	0	4,89,536

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,89,536	0	4,89,536
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2515	01-Salaries	2,81,344	1,32,464	4,13,808
		**********			----------	----------	----------
		TOTAL(MH)			2,81,344	1,32,464	4,13,808
		**********			----------	----------	----------
		TOTAL(DDO)			2,81,344	1,32,464	4,13,808
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	0	1,28,012	1,28,012

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	TOTAL(MH)	0	1,28,012	1,28,012	
	2515	01-Salaries	15,08,692	4,71,101	19,79,793
	**********	----------	----------	----------	
	TOTAL(MH)	15,08,692	4,71,101	19,79,793	
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TOTAL(DDO)		15,08,692	5,99,113	21,07,805	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2515	01-Salaries	1,94,869	64,798	2,59,667
	**********	----------	----------	----------	
	TOTAL(MH)	1,94,869	64,798	2,59,667	
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TOTAL(DDO)		1,94,869	64,798	2,59,667	

DISTRICT DEVELOPMENT & PANCHAYAT	2515		01-Salaries		6,57,490	2,60,554	9,18,044	
OFFICER,KAPURTHALA								
		**********			----------	----------	----------	
		TOTAL(MH)			6,57,490	2,60,554	9,18,044	
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TOTAL(DDO)					6,57,490	2,60,554	9,18,044	
DISTRICT DEVELOPMENT & PANCHAYAT	2235		91-Medical		0	61,423	61,423	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,LUDHIANA		Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		0	61,423	61,423	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA	2515	01-Salaries	5,07,992	1,30,700	6,38,692	
			**********		----------	----------	----------	
			TOTAL(MH)		5,07,992	1,30,700	6,38,692	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,07,992	1,92,123	7,00,115	
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,NAWANSHAHAR	2011	50-Other Charges	0	10,00,000	10,00,000	

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TOTAL(MH)		0	10,00,000	10,00,000	
2235	91-Medical Reimbursement	0	22,150	22,150	
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TOTAL(MH)		0	22,150	22,150	
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TOTAL(DDO)		0	10,22,150	10,22,150	
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2515	01-Salaries	7,64,298	2,29,326	9,93,624
**********		----------	----------	----------	
TOTAL(MH)		7,64,298	2,29,326	9,93,624	

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TOTAL(DDO)					7,64,298	2,29,326	9,93,624
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	91-Medical Reimbursement			0	72,182	72,182
	**********				----------	----------	----------
	TOTAL(MH)				0	72,182	72,182
	2515	01-Salaries			12,00,895	2,68,114	14,69,009
	**********				----------	----------	----------
	TOTAL(MH)				12,00,895	2,68,114	14,69,009

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			12,00,895	3,40,296	15,41,191	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2515	01-Salaries	5,25,651	13,535	5,39,186	
				91-Medical Reimbursement	74,051	0	74,051	
		**********			----------	----------	----------	
		TOTAL(MH)			5,99,702	13,535	6,13,237	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,99,702	13,535	6,13,237	

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	30,382	0	30,382
		91-Medical Reimbursement	54,570	0	54,570
	**********		----------	----------	----------
	TOTAL(MH)		84,952	0	84,952
	2515	01-Salaries	4,21,152	10,479	4,31,631
	**********		----------	----------	----------
	TOTAL(MH)		4,21,152	10,479	4,31,631
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TOTAL(DDO)			5,06,104	10,479	5,16,583

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER, BHATINDA	2235	01-Salaries		0	28,500	28,500
	**********		----------	----------	----------	
	TOTAL(MH)			0	28,500	28,500
	**********		----------	----------	----------	
	TOTAL(DDO)			0	28,500	28,500
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries		12,76,777	3,67,002	16,43,779

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					**********	----------	----------	----------
					TOTAL(MH)	12,76,777	3,67,002	16,43,779
					**********	----------	----------	----------
					TOTAL(DDO)	12,76,777	3,67,002	16,43,779
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2515	01-Salaries		13,85,232	4,96,632	18,81,864
					**********	----------	----------	----------
					TOTAL(MH)	13,85,232	4,96,632	18,81,864
					**********	----------	----------	----------
					TOTAL(DDO)	13,85,232	4,96,632	18,81,864

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUR	2235	01-Salaries	11,200	0	11,200
	**********		----------	----------	----------
	TOTAL(MH)		11,200	0	11,200
**********			----------	----------	----------
TOTAL(DDO)			11,200	0	11,200

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,OFFICE OF DDPO, MALERKOTLA	2515	01-Salaries	1,69,352	3,53,152	5,22,504
	**********		----------	----------	----------
	TOTAL(MH)		1,69,352	3,53,152	5,22,504
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TOTAL(DDO)			1,69,352	3,53,152	5,22,504
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA	2235	50-Other Charges	3,00,000	4,00,000	7,00,000
		91-Medical Reimbursement	11,20,083	9,54,313	20,74,396
	**********		----------	----------	----------
	TOTAL(MH)		14,20,083	13,54,313	27,74,396
	**********		----------	----------	----------
	TOTAL(DDO)		14,20,083	13,54,313	27,74,396

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries	21,59,609	7,45,893	29,05,502
			**********		21,59,609	7,45,893	29,05,502
			TOTAL(MH)		21,59,609	7,45,893	29,05,502
	******************************				21,59,609	7,45,893	29,05,502
	TOTAL(DDO)				21,59,609	7,45,893	29,05,502
		DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	24,31,988	7,88,460	32,20,448
			**********		24,31,988	7,88,460	32,20,448

	TOTAL(MH)		24,31,988	7,88,460	32,20,448
**********			----------	----------	----------
TOTAL(DDO)			24,31,988	7,88,460	32,20,448
DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2235	91-Medical Reimbursement	0	36,560	36,560
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	TOTAL(MH)		0	36,560	36,560
	2515	01-Salaries	13,51,822	4,82,840	18,34,662
		91-Medical Reimbursement	86,252	8,99,255	9,85,507
**********			----------	----------	----------
	TOTAL(MH)		14,38,074	13,82,095	28,20,169

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TOTAL(DDO)			14,38,074	14,18,655	28,56,729
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	3,84,972	1,29,092	5,14,064
	**********		----------	----------	----------
	TOTAL(MH)		3,84,972	1,29,092	5,14,064

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TOTAL(DDO)			3,84,972	1,29,092	5,14,064
EDUCATIONAL PUNCHAYAT	2515	01-Salaries	5,06,970	1,70,040	6,77,010

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,AMRITSAR					
			**********		----------	----------	----------
			TOTAL(MH)		5,06,970	1,70,040	6,77,010
		**********			----------	----------	----------
		TOTAL(DDO)			5,06,970	1,70,040	6,77,010
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER RURAL WORKS (B&R) MALERKOLTA,SANGRUR	2235	91-Medical Reimbursement	5,79,106	5,24,980	11,04,086
			**********		----------	----------	----------
			TOTAL(MH)		5,79,106	5,24,980	11,04,086

**********			----------	----------	----------
TOTAL(DDO)			5,79,106	5,24,980	11,04,086
EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,AMRITSAR	2235	91-Medical Reimbursement	0	1,48,550	1,48,550
	**********		----------	----------	----------
	TOTAL(MH)		0	1,48,550	1,48,550
	2515	01-Salaries	60,99,158	25,28,669	86,27,827
		91-Medical Reimbursement	2,23,654	0	2,23,654
	**********		----------	----------	----------
	TOTAL(MH)		63,22,812	25,28,669	88,51,481
**********			----------	----------	----------
TOTAL(DDO)			63,22,812	26,77,219	90,00,031

EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	0	4,70,199	4,70,199
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,70,199	4,70,199
	2515	01-Salaries	77,77,435	31,55,974	1,09,33,409
		91-Medical	2,72,483	0	2,72,483
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		80,49,918	31,55,974	1,12,05,892
	**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			80,49,918	36,26,173	1,16,76,091
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2515	01-Salaries	90,67,184	29,70,287	1,20,37,471
				43-Suspense	-2,79,861	0	-2,79,861
				91-Medical Reimbursement	1,26,953	14,511	1,41,464
		**********			----------	----------	----------
		TOTAL(MH)			89,14,276	29,84,798	1,18,99,074
**********					----------	----------	----------
TOTAL(DDO)					89,14,276	29,84,798	1,18,99,074

EXECUTIVE ENGINEER, PANCHAYATI	2059	43-Suspense	55,500	0	55,500
RAJ, PW (C&M)					
DIVISIONS,FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		55,500	0	55,500
	2235	91-Medical	0	77,602	77,602
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	77,602	77,602
	2515	01-Salaries	46,07,545	15,86,559	61,94,104
	**********		----------	----------	----------
	TOTAL(MH)		46,07,545	15,86,559	61,94,104

**********			----------	----------	----------
TOTAL(DDO)			46,63,045	16,64,161	63,27,206
EXECUTIVE ENGINEER, PANCHYATI	2235	91-Medical	0	2,01,064	2,01,064
RAJ PW (C&M) DIVISIONS,SANGRUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,01,064	2,01,064
	2515	01-Salaries	82,17,311	23,98,006	1,06,15,317
		43-Suspense	-60	0	-60
	**********		----------	----------	----------
	TOTAL(MH)		82,17,251	23,98,006	1,06,15,257
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,17,251	25,99,070	1,08,16,321
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515	01-Salaries	8,25,971	0	8,25,971
		**********			----------	----------	----------
		TOTAL(MH)			8,25,971	0	8,25,971
		**********			----------	----------	----------
		TOTAL(DDO)			8,25,971	0	8,25,971
		EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2235	91-Medical	26,895	0	26,895

PUBLIC WORKS (P.W.) DIVISION MUKATSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		26,895	0	26,895
	2515	01-Salaries	51,73,286	30,78,477	82,51,763
	**********		----------	----------	----------
	TOTAL(MH)		51,73,286	30,78,477	82,51,763
********************************			----------	----------	----------
TOTAL(DDO)			52,00,181	30,78,477	82,78,658
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2515	01-Salaries	98,03,180	31,18,137	1,29,21,317
	**********		----------	----------	----------
	TOTAL(MH)		98,03,180	31,18,137	1,29,21,317

**********			----------	----------	----------
TOTAL(DDO)			98,03,180	31,18,137	1,29,21,317
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-Salaries	52,82,803	26,68,272	79,51,075
	**********		----------	----------	----------
	TOTAL(MH)		52,82,803	26,68,272	79,51,075
**********			----------	----------	----------
TOTAL(DDO)			52,82,803	26,68,272	79,51,075
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M)	2235	50-Other Charges	0	2,00,000	2,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISIONS, LUDHIANA					
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,000	2,00,000
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, LUDHIANA	2515	01-Salaries	90,26,357	25,20,464	1,15,46,821
				91-Medical Reimbursement	62,936	1,31,746	1,94,682
			**********		----------	----------	----------
			TOTAL(MH)		90,89,293	26,52,210	1,17,41,503

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TOTAL(DDO)			90,89,293	28,52,210	1,19,41,503
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, MANSA	2235	50-Other Charges	2,00,000	0	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	0	2,00,000
**********		----------	----------	----------	
TOTAL(DDO)			2,00,000	0	2,00,000
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	00-No Standard Object of Expenditure	0	8,700	8,700

		01-Salaries	88,25,947	37,71,121	1,25,97,068
	**********		----------	----------	----------
	TOTAL(MH)		88,25,947	37,79,821	1,26,05,768
******************************			----------	----------	----------
TOTAL(DDO)			88,25,947	37,79,821	1,26,05,768
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	0	92,002	92,002
RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	92,002	92,002
	2515	01-Salaries	97,20,851	31,81,400	1,29,02,251
	**********		----------	----------	----------
	TOTAL(MH)		97,20,851	31,81,400	1,29,02,251

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,20,851	32,73,402	1,29,94,253
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2235	91-Medical Reimbursement	48,205	0	48,205
		**********			----------	----------	----------
		TOTAL(MH)			48,205	0	48,205
			2515	01-Salaries	55,26,075	16,16,941	71,43,016
		**********			----------	----------	----------

	TOTAL(MH)		55,26,075	16,16,941	71,43,016
**********			----------	----------	----------
TOTAL(DDO)			55,74,280	16,16,941	71,91,221
EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	25,49,088	8,48,918	33,98,006
		91-Medical Reimbursement	24,427	0	24,427
	**********		----------	----------	----------
	TOTAL(MH)		25,73,515	8,48,918	34,22,433
**********			----------	----------	----------
TOTAL(DDO)			25,73,515	8,48,918	34,22,433

EXECUTIVE	2515	01-Salaries	12,37,757	3,87,859	16,25,616
OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI					
	**********		----------	----------	----------
	TOTAL(MH)		12,37,757	3,87,859	16,25,616
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TOTAL(DDO)			12,37,757	3,87,859	16,25,616

EXECUTIVE	2515	01-Salaries	10,00,396	2,50,099	12,50,495
OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		10,00,396	2,50,099	12,50,495
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			10,00,396	2,50,099	12,50,495
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2235	91-Medical Reimbursement	13,756	0	13,756
		**********			----------	----------	----------
		TOTAL(MH)			13,756	0	13,756
			2515	01-Salaries	4,60,830	0	4,60,830
		**********			----------	----------	----------
		TOTAL(MH)			4,60,830	0	4,60,830

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TOTAL(DDO)			4,74,586	0	4,74,586
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2235	91-Medical Reimbursement	0	67,768	67,768
**********			----------	----------	----------
TOTAL(MH)			0	67,768	67,768
	2515	01-Salaries	24,23,664	7,61,360	31,85,024
		91-Medical Reimbursement	0	14,333	14,333
**********			----------	----------	----------
TOTAL(MH)			24,23,664	7,75,693	31,99,357

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TOTAL(DDO)			24,23,664	8,43,461	32,67,125
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2235	91-Medical Reimbursement	22,431	0	22,431
	**********		----------	----------	----------
	TOTAL(MH)		22,431	0	22,431
	2515	01-Salaries	14,42,245	4,29,884	18,72,129
	**********		----------	----------	----------
	TOTAL(MH)		14,42,245	4,29,884	18,72,129
**********			----------	----------	----------
TOTAL(DDO)			14,64,676	4,29,884	18,94,560

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI KHARAR ROPAR	2235	01-Salaries	1,93,696	0	1,93,696
		**********					
		TOTAL(MH)			1,93,696	0	1,93,696
		**********					
		TOTAL(DDO)			1,93,696	0	1,93,696
		EXECUTIVE	2515	01-Salaries	22,19,733	0	22,19,733

OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI LEHRAGAGA SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		22,19,733	0	22,19,733
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TOTAL(DDO)			22,19,733	0	22,19,733
EXECUTIVE	2235	91-Medical	13,500	0	13,500
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI MAJRI ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		13,500	0	13,500
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TOTAL(DDO)			13,500	0	13,500

EXECUTIVE	2515	01-Salaries	7,11,975	2,51,179	9,63,154
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI MORINDA ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		7,11,975	2,51,179	9,63,154
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TOTAL(DDO)			7,11,975	2,51,179	9,63,154
EXECUTIVE	2515	01-Salaries	14,30,695	3,46,808	17,77,503
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI NURPUR BEDI ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		14,30,695	3,46,808	17,77,503

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,30,695	3,46,808	17,77,503
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SEHNA SANGRUR	2235	91-Medical Reimbursement	31,192	0	31,192
		TOTAL(MH)			31,192	0	31,192

TOTAL(DDO)			31,192	0	31,192
EXECUTIVE	2235	91-Medical	8,262	0	8,262
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI SHERPUR SANGRUR					
	**********		----------	----------	----------
	TOTAL(MH)		8,262	0	8,262
	2515	01-Salaries	8,30,704	0	8,30,704
	**********		----------	----------	----------
	TOTAL(MH)		8,30,704	0	8,30,704
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TOTAL(DDO)			8,38,966	0	8,38,966
EXECUTIVE	2235	91-Medical	8,523	0	8,523
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI SUNAM SANGRUR

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TOTAL(MH)			8,523	0	8,523
2515		01-Salaries	11,54,941	4,09,899	15,64,840
**********			----------	----------	----------
TOTAL(MH)			11,54,941	4,09,899	15,64,840
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TOTAL(DDO)			11,63,464	4,09,899	15,73,363
EXECUTIVE	2515	01-Salaries	11,31,202	2,01,230	13,32,432
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, AMLOH, FATEHGARH SAHIB					
		91-Medical	0	86,793	86,793
		Reimbursement			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			11,31,202	2,88,023	14,19,225
		TOTAL(DDO)			11,31,202	2,88,023	14,19,225
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	19,40,790	5,10,350	24,51,140

	TOTAL(MH)		19,40,790	5,10,350	24,51,140
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TOTAL(DDO)			19,40,790	5,10,350	24,51,140
EXECUTIVE	2515	01-Salaries	14,38,088	1,40,414	15,78,502
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		14,38,088	1,40,414	15,78,502
**********			----------	----------	----------
TOTAL(DDO)			14,38,088	1,40,414	15,78,502
EXECUTIVE	2515	01-Salaries	10,72,688	3,72,605	14,45,293
OFFICER/B.D.P.O.,PANCHAYAT					

SAMITI, BASSI PATHANA

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	TOTAL(MH)		10,72,688	3,72,605	14,45,293
	**********		----------	----------	----------
TOTAL(DDO)			10,72,688	3,72,605	14,45,293
EXECUTIVE	2515	01-Salaries	27,60,017	3,79,554	31,39,571

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, BHATINDA

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	TOTAL(MH)		27,60,017	3,79,554	31,39,571
	**********		----------	----------	----------
TOTAL(DDO)			27,60,017	3,79,554	31,39,571

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2202	01-Salaries	1,47,444	0	1,47,444	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			1,47,444	0		1,47,444
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-Salaries	17,53,452	9,06,579		26,60,031
		**********			----------	----------		----------

	TOTAL(MH)		17,53,452	9,06,579	26,60,031
**********			----------	----------	----------
TOTAL(DDO)			19,00,896	9,06,579	28,07,475
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	13,21,824	3,60,724	16,82,548
	**********		----------	----------	----------
	TOTAL(MH)		13,21,824	3,60,724	16,82,548
**********			----------	----------	----------
TOTAL(DDO)			13,21,824	3,60,724	16,82,548
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	14,10,476	4,35,444	18,45,920

SAMITI, DASUYA, HOSHIARPUR

	**********		----------	----------	----------
	TOTAL(MH)		14,10,476	4,35,444	18,45,920
********************************			----------	----------	----------
TOTAL(DDO)			14,10,476	4,35,444	18,45,920
EXECUTIVE	2515	01-Salaries	19,37,694	7,06,722	26,44,416

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DERA BABA NANAK,

GURDASPUR

	**********		----------	----------	----------
	TOTAL(MH)		19,37,694	7,06,722	26,44,416
********************************			----------	----------	----------
TOTAL(DDO)			19,37,694	7,06,722	26,44,416

		EXECUTIVE	2235	06-Social	49,77,000	0	49,77,000	
		OFFICER/B.D.P.O.,PANCHAYAT		Assistance				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SAMITI, DHAR KALAN, GURDASPUR					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHAR KALAN, GURDASPUR	2235	92-Telephone	1,409	0	1,409
			**********		----------	----------	----------
			TOTAL(MH)		49,78,409	0	49,78,409

	2515	01-Salaries	12,56,575	1,43,012	13,99,587
	**********		----------	----------	----------
	TOTAL(MH)		12,56,575	1,43,012	13,99,587
********************************			----------	----------	----------
TOTAL(DDO)			62,34,984	1,43,012	63,77,996
EXECUTIVE	2515	01-Salaries	18,39,574	7,89,944	26,29,518
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DHARIWAL, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		18,39,574	7,89,944	26,29,518
********************************			----------	----------	----------
TOTAL(DDO)			18,39,574	7,89,944	26,29,518
EXECUTIVE	2515	01-Salaries	4,23,096	4,86,348	9,09,444

OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DINANAGAR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		4,23,096	4,86,348	9,09,444
**********			----------	----------	----------
TOTAL(DDO)			4,23,096	4,86,348	9,09,444
EXECUTIVE	2515	01-Salaries	2,65,200	0	2,65,200
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DORAHA, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		2,65,200	0	2,65,200
**********			----------	----------	----------
TOTAL(DDO)			2,65,200	0	2,65,200

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	25,68,884	9,00,620	34,69,504	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			25,68,884	9,00,620		34,69,504
		**********			----------	----------		----------
		TOTAL(DDO)			25,68,884	9,00,620		34,69,504

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries	2,45,73,630	81,36,166	3,27,09,796
				02-Wages	19,296	6,432	25,728
				13-Office Expenses	1,25,000	0	1,25,000
				91-Medical Reimbursement	1,74,435	0	1,74,435
				93-Electricity Charges	1,81,691	0	1,81,691
			**********		----------	----------	----------
			TOTAL(MH)		2,50,74,052	81,42,598	3,32,16,650
			2235	91-Medical Reimbursement	4,86,488	11,974	4,98,462

**********		----------	----------	----------	
TOTAL(MH)		4,86,488	11,974	4,98,462	
2515	01-Salaries	15,80,392	5,30,943	21,11,335	
**********		----------	----------	----------	
TOTAL(MH)		15,80,392	5,30,943	21,11,335	
******************************		----------	----------	----------	
TOTAL(DDO)		2,71,40,932	86,85,515	3,58,26,447	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR	2515	01-Salaries	5,77,386	1,03,162	6,80,548
**********		----------	----------	----------	
TOTAL(MH)		5,77,386	1,03,162	6,80,548	

**********					----------	----------	----------
TOTAL(DDO)					5,77,386	1,03,162	6,80,548

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	17,60,758	14,21,522	31,82,280
			**********		----------	----------	----------
			TOTAL(MH)		17,60,758	14,21,522	31,82,280
		**********			----------	----------	----------

TOTAL(DDO)			17,60,758	14,21,522	31,82,280
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JALALABAD	2515	01-Salaries	14,45,046	3,45,305	17,90,351
**********		----------	----------	----------	
TOTAL(MH)			14,45,046	3,45,305	17,90,351

**********		----------	----------	----------	
TOTAL(DDO)			14,45,046	3,45,305	17,90,351
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU	2515	01-Salaries	10,68,587	2,67,552	13,36,139
**********		----------	----------	----------	
TOTAL(MH)			10,68,587	2,67,552	13,36,139

**********			----------	----------	----------
TOTAL(DDO)			10,68,587	2,67,552	13,36,139
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2235	10-POL of Office Vehicles	13,806	0	13,806
	**********		----------	----------	----------
	TOTAL(MH)		13,806	0	13,806
	2515	01-Salaries	27,17,540	0	27,17,540
	**********		----------	----------	----------
	TOTAL(MH)		27,17,540	0	27,17,540
**********			----------	----------	----------
TOTAL(DDO)			27,31,346	0	27,31,346

	EXECUTIVE	2515	01-Salaries	12,79,682	0		12,79,682
	OFFICER/B.D.P.O.,PANCHAYAT						
	SAMITI, KALANAUR, GURDASPUR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		0	0	0
			TOTAL(MH)		12,79,682	0	12,79,682
		********************************			0	0	0
		TOTAL(DDO)			12,79,682	0	12,79,682
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	12,19,232	4,16,498	16,35,730

DEVELOPMENT DEVELOPMENT & PANCHAYATS, OFFICER/B.D.P.O.,PANCHAYAT AND PUNJAB SAMITI, KHAMANOO PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		12,19,232	4,16,498	16,35,730
	**********		----------	----------	----------
	TOTAL(DDO)		12,19,232	4,16,498	16,35,730
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	15,03,380	0	15,03,380
	**********		----------	----------	----------
	TOTAL(MH)		15,03,380	0	15,03,380
	**********		----------	----------	----------

TOTAL(DDO)			15,03,380	0	15,03,380
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	10,15,163	2,87,686	13,02,849
		91-Medical Reimbursement	14,655	0	14,655
**********		----------	----------	----------	----------
	TOTAL(MH)		10,29,818	2,87,686	13,17,504
**********		----------	----------	----------	----------
TOTAL(DDO)			10,29,818	2,87,686	13,17,504
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries	9,75,850	3,24,068	12,99,918

			**********		----------	----------	----------
			TOTAL(MH)		9,75,850	3,24,068	12,99,918
			**********		----------	----------	----------
			TOTAL(DDO)		9,75,850	3,24,068	12,99,918

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	16,32,701	6,12,872	22,45,573
			**********		----------	----------	----------

	TOTAL(MH)		16,32,701	6,12,872	22,45,573
**********			----------	----------	----------
TOTAL(DDO)			16,32,701	6,12,872	22,45,573
EXECUTIVE	2515	01-Salaries	18,82,830	5,58,802	24,41,632
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		18,82,830	5,58,802	24,41,632
**********			----------	----------	----------
TOTAL(DDO)			18,82,830	5,58,802	24,41,632
EXECUTIVE	2515	01-Salaries	10,13,270	4,39,056	14,52,326
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR					

	**********		----------	----------	----------
	TOTAL(MH)		10,13,270	4,39,056	14,52,326
********************************			----------	----------	----------
TOTAL(DDO)			10,13,270	4,39,056	14,52,326
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	14,29,090	1,46,704	15,75,794
	**********		----------	----------	----------
	TOTAL(MH)		14,29,090	1,46,704	15,75,794
********************************			----------	----------	----------
TOTAL(DDO)			14,29,090	1,46,704	15,75,794

	EXECUTIVE	2515	01-Salaries	9,70,556	3,25,768	12,96,324	
	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA						
	**********			----------	----------	----------	
	TOTAL(MH)			9,70,556	3,25,768	12,96,324	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,70,556	3,25,768	12,96,324
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	9,15,662	0	9,15,662

AND PUNJAB SAMITI, NADALA BHOLATH,						
PANCHAYATS KAPURTHALA						
	**********		----------	----------	----------	
	TOTAL(MH)		9,15,662	0	9,15,662	
	**********		----------	----------	----------	
	TOTAL(DDO)		9,15,662	0	9,15,662	
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	7,50,885	1,72,460	9,23,345	
	**********		----------	----------	----------	
	TOTAL(MH)		7,50,885	1,72,460	9,23,345	
	**********		----------	----------	----------	
	TOTAL(DDO)		7,50,885	1,72,460	9,23,345	

EXECUTIVE	2515	01-Salaries	13,60,348	1,88,254	15,48,602
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NAROT JAIMAL SINGH,					
GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		13,60,348	1,88,254	15,48,602
**********			----------	----------	----------
TOTAL(DDO)			13,60,348	1,88,254	15,48,602
EXECUTIVE	2515	01-Salaries	6,74,076	79,268	7,53,344
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, NURMAHAL, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		6,74,076	79,268	7,53,344

**********					6,74,076	79,268	7,53,344
TOTAL(DDO)							
EXECUTIVE	2515	01-Salaries			11,57,028	1,92,631	13,49,659
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT							

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		11,57,028	1,92,631	13,49,659
			TOTAL(MH)				
		**********			11,57,028	1,92,631	13,49,659
		TOTAL(DDO)					

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2202	01-Salaries	11,20,852	0	11,20,852
			**********		----------	----------	----------
			TOTAL(MH)		11,20,852	0	11,20,852
			2515	01-Salaries	25,79,727	7,68,461	33,48,188
				91-Medical Reimbursement	4,98,439	0	4,98,439
			**********		----------	----------	----------
			TOTAL(MH)		30,78,166	7,68,461	38,46,627
******************************					----------	----------	----------
TOTAL(DDO)					41,99,018	7,68,461	49,67,479

EXECUTIVE	2515	01-Salaries	5,84,424	1,72,428	7,56,852
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHAGWARA, KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		5,84,424	1,72,428	7,56,852
********************************			----------	----------	----------
TOTAL(DDO)			5,84,424	1,72,428	7,56,852
EXECUTIVE	2515	01-Salaries	18,63,664	3,55,074	22,18,738
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, PHILLAUR, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		18,63,664	3,55,074	22,18,738

**********					----------	----------	----------
TOTAL(DDO)					18,63,664	3,55,074	22,18,738
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-Salaries			5,46,096	4,21,498	9,67,594

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,46,096	4,21,498	9,67,594
		**********			----------	----------	----------
		TOTAL(DDO)			5,46,096	4,21,498	9,67,594

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2235	91-Medical Reimbursement	48,556	0	48,556
			**********		----------	----------	----------
			TOTAL(MH)		48,556	0	48,556
			2515	01-Salaries	9,12,575	2,54,152	11,66,727
			**********		----------	----------	----------
			TOTAL(MH)		9,12,575	2,54,152	11,66,727
******************************					----------	----------	----------
TOTAL(DDO)					9,61,131	2,54,152	12,15,283
EXECUTIVE			2235	91-Medical	0	12,886	12,886

OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,886	12,886
	2515	01-Salaries	16,59,373	3,91,832	20,51,205
		91-Medical Reimbursement	14,207	0	14,207
	**********		----------	----------	----------
	TOTAL(MH)		16,73,580	3,91,832	20,65,412
******************************			----------	----------	----------
TOTAL(DDO)			16,73,580	4,04,718	20,78,298
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-Salaries	4,32,468	1,34,651	5,67,119

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TOTAL(MH)	4,32,468	1,34,651	5,67,119
******************************	----------	----------	----------
TOTAL(DDO)	4,32,468	1,34,651	5,67,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries	17,18,562	5,51,908	22,70,470

	50-Other	0	2,76,384	2,76,384
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	17,18,562	8,28,292	25,46,854
**********	----------	----------	----------	----------
TOTAL(DDO)		17,18,562	8,28,292	25,46,854
EXECUTIVE	2515	01-Salaries	8,46,150	3,04,896	11,51,046
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SANOUR PATIALA					
	**********	----------	----------	----------
	TOTAL(MH)	8,46,150	3,04,896	11,51,046
**********	----------	----------	----------	----------
TOTAL(DDO)		8,46,150	3,04,896	11,51,046

EXECUTIVE	2515	01-Salaries	8,08,356	2,71,208	10,79,564
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SARDULGARH					
	**********		----------	----------	----------
	TOTAL(MH)		8,08,356	2,71,208	10,79,564
******************************			----------	----------	----------
TOTAL(DDO)			8,08,356	2,71,208	10,79,564
EXECUTIVE	2515	01-Salaries	16,75,060	7,73,284	24,48,344
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SHAHKOT, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		16,75,060	7,73,284	24,48,344

**********					----------	----------	----------
TOTAL(DDO)					16,75,060	7,73,284	24,48,344
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR	2235	50-Other Charges			2,00,000	0	2,00,000
	**********				----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,00,000	0	2,00,000
RURAL	DIRECTOR, RURAL	EXECUTIVE	2515	01-Salaries	15,21,466	4,46,478	19,67,944

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS PUNJAB	OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SHRIHAR GOBINDPUR, GURDASPUR				
		**********		----------	----------	----------
		TOTAL(MH)		15,21,466	4,46,478	19,67,944
		**********		----------	----------	----------
		TOTAL(DDO)		17,21,466	4,46,478	21,67,944
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIDHWAN BET, LUDHIANA	2515	01-Salaries	9,96,062	3,20,512	13,16,574
		**********		----------	----------	----------
		TOTAL(MH)		9,96,062	3,20,512	13,16,574
		**********		----------	----------	----------
		TOTAL(DDO)		9,96,062	3,20,512	13,16,574

EXECUTIVE	2515	01-Salaries	15,48,546	5,42,650	20,91,196
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND					
		91-Medical Reimbursement	27,647	0	27,647
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TOTAL(MH)			15,76,193	5,42,650	21,18,843
**********		----------	----------	----------	----------
TOTAL(DDO)			15,76,193	5,42,650	21,18,843
EXECUTIVE	2515	01-Salaries	14,66,579	1,00,232	15,66,811
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA					

			**********		----------	----------	----------
			TOTAL(MH)		14,66,579	1,00,232	15,66,811
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TOTAL(DDO)					14,66,579	1,00,232	15,66,811
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI,	2515	01-Salaries			4,64,538	1,54,846	6,19,384

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KAPURTHALA					
			**********		----------	----------	----------
			TOTAL(MH)		4,64,538	1,54,846	6,19,384

		**********			----------	----------	----------	
		TOTAL(DDO)			4,64,538	1,54,846	6,19,384	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	15,13,554	5,07,034	20,20,588	
		**********			----------	----------	----------	
		TOTAL(MH)			15,13,554	5,07,034	20,20,588	
		**********			----------	----------	----------	
		TOTAL(DDO)			15,13,554	5,07,034	20,20,588	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	4,97,570	1,47,272	6,44,842	

SAMITI, TARSIKA

	**********		----------	----------	----------
	TOTAL(MH)		4,97,570	1,47,272	6,44,842
**********			----------	----------	----------
TOTAL(DDO)			4,97,570	1,47,272	6,44,842
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	17-Hospitality and Entertainment	5,00,000	0	5,00,000
		31-Grants-in-Aid (Salary)	18,66,951	9,80,000	28,46,951
	**********		----------	----------	----------
	TOTAL(MH)		23,66,951	9,80,000	33,46,951
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TOTAL(DDO)				23,66,951	9,80,000	33,46,951
PRINCIPAL,GRAM SEWAK TRAINING CENTRE, NABHA	2415	01-Salaries		9,07,824	6,26,956	15,34,780
		93-Electricity Charges		16,380	0	16,380
	**********	TOTAL(MH)		9,24,204	6,26,956	15,51,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					

		TOTAL(DDO)				9,24,204	6,26,956	15,51,160
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	REGIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ, PATIALA	2515	01-Salaries		93,877	0	93,877
		**********	----------	----------	----------			
		TOTAL(MH)				93,877	0	93,877
		**********	----------	----------	----------			
		TOTAL(DDO)				93,877	0	93,877
		SUPERINTENDING ENGINEER,PANCHAYATI RAJ PW CIRCLE JALANDHAR	2515	01-Salaries		16,30,887	10,26,422	26,57,309
		**********	----------	----------	----------			

	TOTAL(MH)		16,30,887	10,26,422	26,57,309
******************************			----------	----------	----------
TOTAL(DDO)			16,30,887	10,26,422	26,57,309
SUPRINTENDING ENGINEER,PANCHAYATI RAJ,PUBLIC WORKS CIRCLE,PUNJAB	2515	01-Salaries	27,22,005	8,38,135	35,60,140
		91-Medical Reimbursement	0	34,191	34,191
	TOTAL(MH)		27,22,005	8,72,326	35,94,331
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TOTAL(DDO)			27,22,005	8,72,326	35,94,331

XEN, PANCHAYATI RAJ	2515	01-Salaries	11,60,680	14,60,515	26,21,195
MALERKOTLA,O/O XEN, PANCHAYATI					
RAJ DIVISION, P W MALERKOTLA					
	**********		11,60,680	14,60,515	26,21,195
	TOTAL(MH)				
******************************			11,60,680	14,60,515	26,21,195
TOTAL(DDO)					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				4,32,29,34,715	82,19,76,486	5,14,49,11,201
	TOTAL(CCO)						

RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISION (DEVELOPMENT),NAWANSHAHAR	2217	01-Salaries	10,75,648	2,70,184	13,45,832
				13-Office Expenses	23,482	0	23,482
				92-Telephone	1,442	0	1,442
			**********		----------	----------	----------
				TOTAL(MH)	11,00,572	2,70,184	13,70,756
			**********		----------	----------	----------
				TOTAL(DDO)	11,00,572	2,70,184	13,70,756
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER			2235	01-Salaries	5,74,183	0	5,74,183

	**********		----------	----------	----------
	TOTAL(MH)		5,74,183	0	5,74,183
********************************			----------	----------	----------
TOTAL(DDO)			5,74,183	0	5,74,183
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	0	7,04,957	7,04,957
		10-POL of Office Vehicles	2,000	0	2,000
		13-Office Expenses	4,030	0	4,030
		92-Telephone	2,622	1,285	3,907
		93-Electricity Charges	12,776	11,020	23,796

			**********		----------	----------	----------
			TOTAL(MH)		21,428	7,17,262	7,38,690
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TOTAL(DDO)					21,428	7,17,262	7,38,690
ASSISTANT CONTROLLER(F&A) JOINT DEVELOPMENT COMMISSIONER,(IRDP)	2505	36-Grants-in-aid (Non-Salary)			50,00,00,000	1,46,39,40,000	1,96,39,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		50,00,00,000	1,46,39,40,000	1,96,39,40,000

		**********		----------	----------	----------
		TOTAL(DDO)		50,00,00,000	1,46,39,40,000	1,96,39,40,000
	**********			----------	----------	----------
	TOTAL(CCO)			50,16,96,183	1,46,49,27,446	1,96,66,23,629
**********				----------	----------	----------
TOTAL(DEPT)				4,82,46,30,898	2,28,69,03,932	7,11,15,34,830
SAINIK	DIRECTOR, SAINIK WELFARE,	DISTRICT SAINIK WELFARE OFFICER, 2235	01-Salaries	9,06,550	3,29,395	12,35,945
WELFARE	PUNJAB	ROPAR,ROPAR				
			06-Social	19,55,541	19,21,888	38,77,429
			Assistance			
			10-POL of	13,849	9,522	23,371
			Office Vehicles			

11-Domestic Travel Expenses	1,680	0	1,680
13-Office Expenses	2,91,327	91,098	3,82,425
17-Hospitality and Entertainment	1,910	0	1,910
92-Telephone	3,537	3,573	7,110
93-Electricity Charges	15,260	9,560	24,820
**********	----------	----------	----------
TOTAL(MH)	31,89,654	23,65,036	55,54,690
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TOTAL(DDO)	31,89,654	23,65,036	55,54,690

DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	01-Salaries	14,93,810	5,23,497	20,17,307
		06-Social Assistance	32,14,916	30,31,108	62,46,024
		09-Repair and Maintenance of Staff Cars	3,480	0	3,480
		10-POL of Office Vehicles	1,955	6,453	8,408

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,AMRITSAR	2235	11-Domestic Travel Expenses	2,270	2,250	4,520
				13-Office Expenses	2,37,697	37,913	2,75,610
				17-Hospitality and Entertainment	1,170	2,390	3,560
				92-Telephone	6,107	2,557	8,664
				93-Electricity Charges	0	20,760	20,760
			**********		----------	----------	----------
				TOTAL(MH)	49,61,405	36,26,928	85,88,333
**********					----------	----------	----------
TOTAL(DDO)					49,61,405	36,26,928	85,88,333

DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	9,26,043	3,10,736	12,36,779
		06-Social Assistance	1,08,31,800	13,76,640	1,22,08,440
		09-Repair and Maintenance of Staff Cars	4,000	0	4,000
		10-POL of Office Vehicles	4,425	4,656	9,081
		11-Domestic Travel Expenses	2,280	0	2,280
		13-Office Expenses	1,93,914	1,02,572	2,96,486
		17-Hospitality and	1,650	0	1,650

Entertainment			
50-Other Charges	7,00,000	0	7,00,000
91-Medical Reimbursement	3,41,239	1,13,350	4,54,589
92-Telephone	790	787	1,577
93-Electricity Charges	7,101	13,653	20,754
94-Water Charges	1,338	1,486	2,824

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********	----------	----------	----------
				TOTAL(MH)	1,30,14,580	19,23,880	1,49,38,460
			**********		----------	----------	----------
			TOTAL(DDO)		1,30,14,580	19,23,880	1,49,38,460
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	01-Salaries	19,30,944	6,03,822	25,34,766
				06-Social Assistance	38,52,707	24,86,461	63,39,168
				11-Domestic Travel Expenses	1,600	0	1,600
				13-Office Expenses	3,10,493	1,38,551	4,49,044

17-Hospitality and Entertainment	2,560	1,220	3,780
91-Medical Reimbursement	2,90,578	2,24,506	5,15,084
92-Telephone	6,949	3,412	10,361
93-Electricity Charges	40,612	7,197	47,809
94-Water Charges	0	3,105	3,105
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TOTAL(MH)	64,36,443	34,68,274	99,04,717
**********	----------	----------	----------
TOTAL(DDO)	64,36,443	34,68,274	99,04,717

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT			2235	01-Salaries	8,03,361	2,70,716	10,74,077	
				06-Social Assistance	5,90,097	5,96,097	11,86,194	
				10-POL of Office Vehicles	3,904	0	3,904	
				11-Domestic Travel Expenses	660	720	1,380	
				13-Office	2,27,764	73,585	3,01,349	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Expenses			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	17-Hospitality and Entertainment	1,249	0	1,249
				92-Telephone	1,082	353	1,435
				93-Electricity Charges	12,676	9,092	21,768
				94-Water Charges	0	1,464	1,464
			**********				
				TOTAL(MH)	16,40,793	9,52,027	25,92,820
		**********					
		TOTAL(DDO)			16,40,793	9,52,027	25,92,820

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	16,58,720	6,54,934	23,13,654
		06-Social Assistance	34,03,036	36,78,785	70,81,821
		10-POL of Office Vehicles	2,174	3,980	6,154
		13-Office Expenses	3,56,168	1,15,621	4,71,789
		17-Hospitality and Entertainment	2,990	0	2,990
		27-Minor Works	97,644	43,150	1,40,794
		50-Other Charges	12,500	12,500	25,000

	91-Medical Reimbursement	0	19,861	19,861
	92-Telephone	5,380	1,719	7,099
	93-Electricity Charges	14,000	23,210	37,210
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TOTAL(MH)		55,52,612	45,53,760	1,01,06,372
**********		----------	----------	----------
TOTAL(DDO)		55,52,612	45,53,760	1,01,06,372

DISTRICT SAINIK WELFARE	2235	01-Salaries	15,22,920	5,35,069	20,57,989		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA					
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	06-Social Assistance	86,76,911	47,52,619	1,34,29,530
				09-Repair and Maintenance of Staff Cars	5,310	7,820	13,130
				10-POL of Office Vehicles	32,605	20,435	53,040
				11-Domestic Travel Expenses	2,730	0	2,730
				13-Office Expenses	2,499	12,894	15,393

17-Hospitality and Entertainment		0	3,000	3,000
50-Other Charges		45,00,000	0	45,00,000
92-Telephone		4,713	1,579	6,292
93-Electricity Charges		12,780	0	12,780
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TOTAL(MH)		1,47,60,468	53,33,416	2,00,93,884
**********		----------	----------	----------
TOTAL(DDO)		1,47,60,468	53,33,416	2,00,93,884
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE	2235	01-Salaries	8,73,558	2,42,746	11,16,304

OFFICER, MANSA

				06-Social Assistance	18,14,327	11,39,709	29,54,036	
				11-Domestic Travel Expenses	1,280	1,280	2,560	
				13-Office Expenses	0	13,725	13,725	
				17-Hospitality and Entertainment	2,450	0	2,450	
				92-Telephone	1,832	0	1,832	
				93-Electricity	1,359	3,650	5,009	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		26,94,806	14,01,110	40,95,916
		******************************			----------	----------	----------
		TOTAL(DDO)			26,94,806	14,01,110	40,95,916
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	11,62,786	3,88,356	15,51,142
				06-Social Assistance	14,92,638	14,64,108	29,56,746
				11-Domestic Travel Expenses	2,150	0	2,150

		13-Office Expenses	56,850	15,160	72,010
		17-Hospitality and Entertainment	1,000	2,000	3,000
		92-Telephone	3,744	988	4,732
		93-Electricity Charges	4,680	16,080	20,760
	**********		----------	----------	----------
	TOTAL(MH)		27,23,848	18,86,692	46,10,540
**********			----------	----------	----------
TOTAL(DDO)			27,23,848	18,86,692	46,10,540
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	8,93,442	2,65,543	11,58,985

06-Social Assistance	5,78,586	6,19,950	11,98,536
10-POL of Office Vehicles	6,828	13,850	20,678
11-Domestic Travel Expenses	1,500	1,200	2,700
13-Office Expenses	1,47,218	56,700	2,03,918
92-Telephone	2,828	943	3,771
93-Electricity Charges	0	6,500	6,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	94-Water Charges	1,520	1,520	3,040
			**********		----------	----------	----------
			TOTAL(MH)		16,31,922	9,66,206	25,98,128
		**********			----------	----------	----------
		TOTAL(DDO)			16,31,922	9,66,206	25,98,128
		DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	10,34,464	3,59,109	13,93,573
				06-Social Assistance	14,12,32,342	5,16,342	14,17,48,684
				11-Domestic	2,920	0	2,920

		Travel Expenses			
		13-Office Expenses	10,276	0	10,276
		17-Hospitality and Entertainment	1,790	0	1,790
		92-Telephone	3,601	0	3,601
		93-Electricity Charges	11,220	0	11,220
	**********		----------	----------	----------
	TOTAL(MH)		14,22,96,613	8,75,451	14,31,72,064
**********			----------	----------	----------
TOTAL(DDO)			14,22,96,613	8,75,451	14,31,72,064
DISTRICT SAINIK WELFARE	2235	01-Salaries	17,39,393	5,55,656	22,95,049

OFFICER,GURDASPUR

06-Social Assistance	97,81,154	72,34,644	1,70,15,798
11-Domestic Travel Expenses	4,680	790	5,470
13-Office Expenses	1,25,677	73,663	1,99,340
17-Hospitality and Entertainment	4,950	0	4,950
50-Other Charges	45,00,000	0	45,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	91-Medical Reimbursement	1,43,406	0	1,43,406
				92-Telephone	3,393	19	3,412
				93-Electricity Charges	20,597	5,040	25,637
			**********		----------	----------	----------
			TOTAL(MH)		1,63,23,250	78,69,812	2,41,93,062
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,23,250	78,69,812	2,41,93,062
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR			2235	01-Salaries	15,94,956	5,31,652	21,26,608

06-Social Assistance	57,53,092	0	57,53,092
11-Domestic Travel Expenses	0	1,000	1,000
13-Office Expenses	6,65,494	1,82,650	8,48,144
17-Hospitality and Entertainment	3,000	0	3,000
91-Medical Reimbursement	49,896	0	49,896
92-Telephone	4,559	0	4,559
93-Electricity Charges	1,130	0	1,130
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	TOTAL(MH)		80,72,127	7,15,302	87,87,429
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TOTAL(DDO)			80,72,127	7,15,302	87,87,429
DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	01-Salaries	12,20,742	4,05,836	16,26,578
		06-Social Assistance	16,40,898	9,43,207	25,84,105
		09-Repair and Maintenance of Staff Cars	10,296	0	10,296
		11-Domestic Travel Expenses	1,760	1,680	3,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	13-Office Expenses	1,15,050	25,500	1,40,550
				17-Hospitality and Entertainment	2,500	0	2,500
				92-Telephone	4,246	4,246	8,492
				93-Electricity Charges	3,980	0	3,980
			**********		----------	----------	----------
			TOTAL(MH)		29,99,472	13,80,469	43,79,941
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TOTAL(DDO)			29,99,472	13,80,469	43,79,941
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	7,88,172	2,85,739	10,73,911
		06-Social Assistance	70,19,094	14,69,098	84,88,192
		11-Domestic Travel Expenses	3,360	3,500	6,860
		13-Office Expenses	6,362	0	6,362
		17-Hospitality and Entertainment	1,990	2,005	3,995
		50-Other Charges	45,00,000	0	45,00,000

		91-Medical Reimbursement	1,25,470	0	1,25,470
		92-Telephone	4,418	1,473	5,891
		93-Electricity Charges	1,365	0	1,365
**********			----------	----------	----------
TOTAL(MH)			1,24,50,231	17,61,815	1,42,12,046
******************************			----------	----------	----------
TOTAL(DDO)			1,24,50,231	17,61,815	1,42,12,046
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	5,90,856	2,05,214	7,96,070
		06-Social	3,93,654	4,27,134	8,20,788

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Assistance			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	11-Domestic Travel Expenses	1,520	760	2,280
				13-Office Expenses	1,77,138	62,130	2,39,268
				14-Rent, Rates and Taxes	29,800	0	29,800
				17-Hospitality and Entertainment	2,000	0	2,000
				91-Medical	2,31,691	0	2,31,691

		Reimbursement			
		92-Telephone	2,149	721	2,870
		93-Electricity Charges	25,170	22,380	47,550
**********			----------	----------	----------
TOTAL(MH)			14,53,978	7,18,339	21,72,317
**********			----------	----------	----------
TOTAL(DDO)			14,53,978	7,18,339	21,72,317
DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	9,49,609	2,65,003	12,14,612
		06-Social Assistance	8,22,653	0	8,22,653
		10-POL of Office Vehicles	2,193	0	2,193

		13-Office Expenses	19,000	0	19,000
		17-Hospitality and Entertainment	1,500	0	1,500
		91-Medical Reimbursement	14,318	0	14,318
	**********		----------	----------	----------
	TOTAL(MH)		18,09,273	2,65,003	20,74,276
******************************			----------	----------	----------
TOTAL(DDO)			18,09,273	2,65,003	20,74,276
DISTRICT SAINIK WELFARE	2235	01-Salaries	14,96,570	4,91,418	19,87,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	06-Social Assistance	21,41,144	18,45,340	39,86,484
				09-Repair and Maintenance of Staff Cars	18,700	0	18,700
				10-POL of Office Vehicles	38,597	7,158	45,755
				11-Domestic Travel Expenses	1,200	1,500	2,700

13-Office Expenses			2,88,760	96,959	3,85,719
17-Hospitality and Entertainment			3,380	0	3,380
92-Telephone			1,165	388	1,553
93-Electricity Charges			12,220	20,230	32,450
**********			----------	----------	----------
TOTAL(MH)			40,01,736	24,62,993	64,64,729
**********			----------	----------	----------
TOTAL(DDO)			40,01,736	24,62,993	64,64,729
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	8,65,668	3,47,440	12,13,108

06-Social Assistance	15,48,807	17,32,561	32,81,368
11-Domestic Travel Expenses	3,260	0	3,260
13-Office Expenses	83,850	25,600	1,09,450
27-Minor Works	9,000	0	9,000
91-Medical Reimbursement	61,445	0	61,445
92-Telephone	3,018	3,022	6,040
93-Electricity Charges	0	20,390	20,390
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TOTAL(MH)	25,75,048	21,29,013	47,04,061

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			25,75,048	21,29,013	47,04,061
	**********						
	TOTAL(CCO)				24,85,88,259	4,46,55,526	29,32,43,785
**********							
TOTAL(DEPT)					24,85,88,259	4,46,55,526	29,32,43,785
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	ASSISTANT CONTROLLER (F & A),DIRECTOR, ENVIRONMENT & CLIMATE CHANGE, PUNJAB	3435	01-Salaries	27,82,538	9,21,993	37,04,531

02-Wages	2,62,716	1,21,806	3,84,522
08-Hiring of Vehicles for Office use	66,000	33,000	99,000
09-Repair and Maintenance of Staff Cars	0	4,207	4,207
10-POL of Office Vehicles	43,582	16,260	59,842
11-Domestic Travel Expenses	13,555	0	13,555
13-Office Expenses	8,555	78,539	87,094
31-Grants-in-Aid (Salary)	9,05,927	4,66,020	13,71,947

		36-Grants-in-ai d (Non-Salary)	50,00,000	0	50,00,000
		50-Other Charges	3,600	0	3,600
		92-Telephone	4,019	4,008	8,027
		93-Electricity Charges	11,870	11,794	23,664
	**********		----------	----------	----------
	TOTAL(MH)		91,02,362	16,57,627	1,07,59,989
**********			----------	----------	----------
TOTAL(DDO)			91,02,362	16,57,627	1,07,59,989
JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT, DEPARTMENT OF RURAL DEVELOPMENT,	3435	31-Grants-in-Ai d (Salary)	7,93,476	14,73,698	22,67,174

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHANDIGARH					
			**********		7,93,476	14,73,698	22,67,174
			TOTAL(MH)				
		********************************			7,93,476	14,73,698	22,67,174
		TOTAL(DDO)					
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	42,13,852	2,15,74,512	2,57,88,364

			36-Grants-in-ai d (Non-Salary)	2,81,25,000	50,00,000	3,31,25,000
		**********		----------	----------	----------
		TOTAL(MH)		3,23,38,852	2,65,74,512	5,89,13,364
	**********			----------	----------	----------
	TOTAL(DDO)			3,23,38,852	2,65,74,512	5,89,13,364
**********				----------	----------	----------
TOTAL(CCO)				4,22,34,690	2,97,05,837	7,19,40,527
**********				----------	----------	----------
TOTAL(DEPT)				4,22,34,690	2,97,05,837	7,19,40,527
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235 50-Other Charges	0	10,000	10,000

		91-Medical Reimbursement	7,348	7,97,200	8,04,548
	**********		----------	----------	----------
	TOTAL(MH)		7,348	8,07,200	8,14,548
**********			----------	----------	----------
TOTAL(DDO)			7,348	8,07,200	8,14,548

B.P.E.O,B.P.E.O, DHARAMKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,03,360	10,580	2,13,940
	**********		----------	----------	----------
	TOTAL(MH)		3,03,360	10,580	3,13,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,03,360	10,580	3,13,940
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NAUSHERA PANNUAN	2235	91-Medical Reimbursement	0	6,771	6,771
			**********				
			TOTAL(MH)		0	6,771	6,771
		TOTAL(DDO)			0	6,771	6,771

CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	91-Medical Reimbursement	46,113	1,33,826	1,79,939
	**********		----------	----------	----------
	TOTAL(MH)		46,113	1,33,826	1,79,939
**********			----------	----------	----------
TOTAL(DDO)			46,113	1,33,826	1,79,939
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	1,60,986	0	1,60,986
	**********		----------	----------	----------
	TOTAL(MH)		1,60,986	0	1,60,986
	2235	01-Salaries	56,05,411	16,49,012	72,54,423
		50-Other Charges	4,00,000	0	4,00,000

			91-Medical Reimbursement	11,180	4,775	15,955
		**********		----------	----------	----------
		TOTAL(MH)		60,16,591	16,53,787	76,70,378
**********				----------	----------	----------
TOTAL(DDO)				61,77,577	16,53,787	78,31,364
CHILD DEVELOPMENT OFFICER,AJNALA	PROJECT	2235	01-Salaries	1,13,04,190	30,03,622	1,43,07,812
		**********		----------	----------	----------
		TOTAL(MH)		1,13,04,190	30,03,622	1,43,07,812
**********				----------	----------	----------
TOTAL(DDO)				1,13,04,190	30,03,622	1,43,07,812

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	37,06,113	9,14,900	46,21,013
		**********					
		TOTAL(MH)			37,06,113	9,14,900	46,21,013
	**********						
TOTAL(DDO)					37,06,113	9,14,900	46,21,013
CHILD DEVELOPMENT	PROJECT	2235	01-Salaries		0	3,00,700	3,00,700

OFFICER,GANDI WIND						
			28-Professional Services	0	1,888	1,888
			91-Medical Reimbursement	1,16,174	15,27,204	16,43,378
**********				----------	----------	----------
TOTAL(MH)				1,16,174	18,29,792	19,45,966
**********				----------	----------	----------
TOTAL(DDO)				1,16,174	18,29,792	19,45,966
CHILD DEVELOPMENT OFFICER,GIDDERBAHA	PROJECT	2235	01-Salaries	70,61,705	17,17,648	87,79,353
			91-Medical Reimbursement	6,13,724	6,66,437	12,80,161

		92-Telephone	1,001	0	1,001
	**********		----------	----------	----------
	TOTAL(MH)		76,76,430	23,84,085	1,00,60,515
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TOTAL(DDO)			76,76,430	23,84,085	1,00,60,515
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	01-Salaries	1,88,33,659	43,04,923	2,31,38,582
	**********		----------	----------	----------
	TOTAL(MH)		1,88,33,659	43,04,923	2,31,38,582
******************************			----------	----------	----------
TOTAL(DDO)			1,88,33,659	43,04,923	2,31,38,582

		CHILD DEVELOPMENT AND PROJECT	2235	01-Salaries	8,000	0	8,000	
		OFFICER,MORINDA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	91-Medical Reimbursement	7,983	0	7,983
			**********		----------	----------	----------
			TOTAL(MH)		15,983	0	15,983
			**********		----------	----------	----------
			TOTAL(DDO)		15,983	0	15,983
		CHILD DEVELOPMENT OFFICER,MAJRI	2235	01-Salaries	46,07,707	14,28,448	60,36,155

AND KHARAR					
		50-Other	2,42,000	0	2,42,000
		Charges			
		91-Medical Reimbursement	17,41,663	1,37,479	18,79,142
**********			----------	----------	----------
TOTAL(MH)			65,91,370	15,65,927	81,57,297
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TOTAL(DDO)			65,91,370	15,65,927	81,57,297
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	69,36,519	18,89,828	88,26,347
	**********		----------	----------	----------
	TOTAL(MH)		69,36,519	18,89,828	88,26,347

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TOTAL(DDO)		69,36,519	18,89,828	88,26,347
CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	57,16,198	15,50,596	72,66,794
	**********		----------	----------	----------
	TOTAL(MH)		57,16,198	15,50,596	72,66,794
**********		----------	----------	----------
TOTAL(DDO)		57,16,198	15,50,596	72,66,794
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	59,45,777	18,09,364	77,55,141
		91-Medical Reimbursement	15,000	76,501	91,501

			**********					
			TOTAL(MH)			59,60,777	18,85,865	78,46,642

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			59,60,777	18,85,865	78,46,642
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	58,89,941	16,85,966	75,75,907
		**********					
		TOTAL(MH)			58,89,941	16,85,966	75,75,907

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TOTAL(DDO)			58,89,941	16,85,966	75,75,907
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	51,52,610	14,58,228	66,10,838
	*********		----------	----------	----------
	TOTAL(MH)		51,52,610	14,58,228	66,10,838
**********			----------	----------	----------
TOTAL(DDO)			51,52,610	14,58,228	66,10,838
CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	42,22,630	11,36,262	53,58,892
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	TOTAL(MH)		42,22,630	11,36,262	53,58,892
**********			----------	----------	----------
TOTAL(DDO)			42,22,630	11,36,262	53,58,892
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	58,40,252	14,74,568	73,14,820
	TOTAL(MH)		58,40,252	14,74,568	73,14,820
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TOTAL(DDO)			58,40,252	14,74,568	73,14,820
CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	86,83,714	23,03,304	1,09,87,018
	TOTAL(MH)				
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		TOTAL(MH)			86,83,714	23,03,304	1,09,87,018

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,83,714	23,03,304	1,09,87,018
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	65,93,802	23,70,523	89,64,325
				28-Professional Services	62,000	0	62,000

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	TOTAL(MH)		66,55,802	23,70,523	90,26,325
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TOTAL(DDO)			66,55,802	23,70,523	90,26,325
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	38,72,090	11,72,256	50,44,346
OFFICER, MAMDOT					
	**********		----------	----------	----------
	TOTAL(MH)		38,72,090	11,72,256	50,44,346
**********			----------	----------	----------
TOTAL(DDO)			38,72,090	11,72,256	50,44,346
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	42,07,512	9,68,416	51,75,928
OFFICER,, CHAMKAUR SAHIB					
	**********		----------	----------	----------

	TOTAL(MH)		42,07,512	9,68,416	51,75,928
**********		----------	----------	----------	
TOTAL(DDO)			42,07,512	9,68,416	51,75,928
CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	73,52,530	22,60,498	96,13,028
		91-Medical Reimbursement	0	69,561	69,561
	**********		----------	----------	----------
	TOTAL(MH)		73,52,530	23,30,059	96,82,589
**********		----------	----------	----------	
TOTAL(DDO)			73,52,530	23,30,059	96,82,589

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	13,01,761	2,22,200	15,23,961	
		OFFICER,,BHAMIAL						
		**********			----------	----------	----------	
		TOTAL(MH)			13,01,761	2,22,200	15,23,961	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,01,761	2,22,200	15,23,961
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	58,06,603	20,09,486	78,16,089

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	TOTAL(MH)		58,06,603	20,09,486	78,16,089
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TOTAL(DDO)			58,06,603	20,09,486	78,16,089
CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	40,01,012	13,48,731	53,49,743
	**********		----------	----------	----------
	TOTAL(MH)		40,01,012	13,48,731	53,49,743
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TOTAL(DDO)			40,01,012	13,48,731	53,49,743
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	60,95,416	14,87,690	75,83,106

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	TOTAL(MH)		60,95,416	14,87,690	75,83,106
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TOTAL(DDO)			60,95,416	14,87,690	75,83,106
CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	58,27,222	15,54,750	73,81,972
	**********		----------	----------	----------
	TOTAL(MH)		58,27,222	15,54,750	73,81,972
********************************			----------	----------	----------
TOTAL(DDO)			58,27,222	15,54,750	73,81,972
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	1,63,01,069	42,53,445	2,05,54,514

91-Medical	44,945	0	44,945
Reimbursement			
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TOTAL(MH)	1,63,46,014	42,53,445	2,05,99,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,46,014	42,53,445	2,05,99,459
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	48,76,872	13,65,520	62,42,392

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	TOTAL(MH)		48,76,872	13,65,520	62,42,392
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TOTAL(DDO)			48,76,872	13,65,520	62,42,392
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	50,29,855	16,71,496	67,01,351
	**********		----------	----------	----------
	TOTAL(MH)		50,29,855	16,71,496	67,01,351
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TOTAL(DDO)			50,29,855	16,71,496	67,01,351
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	43,80,817	10,64,889	54,45,706

		50-Other	2,00,000	0	2,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,80,817	10,64,889	56,45,706
******************************			----------	----------	----------
TOTAL(DDO)			45,80,817	10,64,889	56,45,706
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,19,171	13,65,676	63,84,847
OFFICER,,NAROL JAIMAL SINGH					
	**********		----------	----------	----------
	TOTAL(MH)		50,19,171	13,65,676	63,84,847
******************************			----------	----------	----------
TOTAL(DDO)			50,19,171	13,65,676	63,84,847

	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	49,84,075	12,10,216	61,94,291	
	OFFICER,,NURPUR BEDI						
			91-Medical Reimbursement	49,148	0	49,148	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		50,33,223	12,10,216	62,43,439
		**********			----------	----------	----------
		TOTAL(DDO)			50,33,223	12,10,216	62,43,439

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	1,04,27,773	29,76,058	1,34,03,831
		**********			----------	----------	----------
		TOTAL(MH)			1,04,27,773	29,76,058	1,34,03,831
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,27,773	29,76,058	1,34,03,831
		CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	64,62,545	18,01,005	82,63,550
		**********			----------	----------	----------
		TOTAL(MH)			64,62,545	18,01,005	82,63,550
		**********			----------	----------	----------
		TOTAL(DDO)			64,62,545	18,01,005	82,63,550

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	50,30,046	13,15,456	63,45,502
OFFICER,,SIRIHARGOBIND PUR					
	**********		----------	----------	----------
	TOTAL(MH)		50,30,046	13,15,456	63,45,502
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TOTAL(DDO)			50,30,046	13,15,456	63,45,502
CHILD DEVELOPMENT PROJECT	2071	04-Pensionary	1,18,368	39,456	1,57,824
OFFICER,ABOHAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,368	39,456	1,57,824
	2235	01-Salaries	90,15,148	22,04,369	1,12,19,517
	**********		----------	----------	----------

		TOTAL(MH)			90,15,148	22,04,369	1,12,19,517
	**********				----------	----------	----------
	TOTAL(DDO)				91,33,516	22,43,825	1,13,77,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,AMLOH	2235	01-Salaries	59,33,076	12,40,234	71,73,310
			**********		----------	----------	----------
			TOTAL(MH)		59,33,076	12,40,234	71,73,310

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TOTAL(DDO)			59,33,076	12,40,234	71,73,310
CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	69,57,394	18,90,974	88,48,368
	**********		----------	----------	----------
	TOTAL(MH)		69,57,394	18,90,974	88,48,368
******************************			----------	----------	----------
TOTAL(DDO)			69,57,394	18,90,974	88,48,368
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	30,48,629	0	30,48,629
		09-Repair and Maintenance of Staff Cars	3,880	0	3,880

		91-Medical Reimbursement	0	5,02,911	5,02,911
		93-Electricity Charges	2,785	0	2,785
**********			----------	----------	----------
TOTAL(MH)			30,55,294	5,02,911	35,58,205
**********			----------	----------	----------
TOTAL(DDO)			30,55,294	5,02,911	35,58,205
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	45,96,156	12,29,608	58,25,764
		10-POL of Office Vehicles	0	2,632	2,632
		14-Rent, Rates	0	60,574	60,574

	and Taxes						
	50-Other Charges				4,00,000	2,84,000	6,84,000
	91-Medical Reimbursement				41,748	7,17,054	7,58,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	92-Telephone	0	2,344	2,344
			**********				
			TOTAL(MH)		50,37,904	22,96,212	73,34,116

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TOTAL(DDO)			50,37,904	22,96,212	73,34,116
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	53,55,742	18,23,690	71,79,432
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	50,092	2,23,824	2,73,916
	**********		----------	----------	----------
	TOTAL(MH)		56,05,834	20,47,514	76,53,348
**********			----------	----------	----------
TOTAL(DDO)			56,05,834	20,47,514	76,53,348

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,05,68,304	29,53,535	1,35,21,839
OFFICER,BASSI PATHANA					
		91-Medical Reimbursement	1,34,756	0	1,34,756
	**********		----------	----------	----------
	TOTAL(MH)		1,07,03,060	29,53,535	1,36,56,595
**********			----------	----------	----------
TOTAL(DDO)			1,07,03,060	29,53,535	1,36,56,595
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	43,39,641	10,43,843	53,83,484
OFFICER,BHIKHI					
		28-Professional Services	80,000	0	80,000
	**********		----------	----------	----------

			TOTAL(MH)		44,19,641	10,43,843	54,63,484
			**********		----------	----------	----------
			TOTAL(DDO)		44,19,641	10,43,843	54,63,484
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries		54,10,652	16,13,837	70,24,489
	OFFICER,BHUNERHERI						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		54,10,652	16,13,837	70,24,489
			**********		----------	----------	----------

		TOTAL(DDO)			54,10,652	16,13,837	70,24,489
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	8,61,867	3,88,308	12,50,175
				10-POL of Office Vehicles	0	2,660	2,660
				28-Professional Services	0	1,753	1,753
				50-Other Charges	2,04,000	1,14,000	3,18,000
				91-Medical Reimbursement	9,00,690	7,90,293	16,90,983
		**********			----------	----------	----------
		TOTAL(MH)			19,66,557	12,97,014	32,63,571

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TOTAL(DDO)			19,66,557	12,97,014	32,63,571
CHILD DEVELOPMENT PROJECT OFFICER,CDPO,MALOUT	2235	01-Salaries	66,59,385	21,19,568	87,78,953
		09-Repair and Maintenance of Staff Cars	0	6,700	6,700
		28-Professional Services	0	80,000	80,000
		50-Other Charges	1,02,000	0	1,02,000
		91-Medical Reimbursement	9,67,648	19,06,244	28,73,892
		92-Telephone	0	825	825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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				TOTAL(MH)		77,29,033	41,13,337	1,18,42,370
				**********		----------	----------	----------
				TOTAL(DDO)		77,29,033	41,13,337	1,18,42,370
CHILD DEVELOPMENT PROJECT	2235	01-Salaries				69,69,578	17,85,650	87,55,228

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,					
			**********		----------	----------	----------
			TOTAL(MH)		69,69,578	17,85,650	87,55,228

		**********			----------	----------	----------
		TOTAL(DDO)			69,69,578	17,85,650	87,55,228
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	97,40,209	28,45,791	1,25,86,000
				91-Medical Reimbursement	19,87,532	2,77,901	22,65,433
		**********			----------	----------	----------
		TOTAL(MH)			1,17,27,741	31,23,692	1,48,51,433
		**********			----------	----------	----------
		TOTAL(DDO)			1,17,27,741	31,23,692	1,48,51,433

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, SARDULGARH	2235	01-Salaries	1,09,992	0	1,09,992
		50-Other Charges	7,50,000	0	7,50,000
		91-Medical Reimbursement	78,839	0	78,839
	**********		----------	----------	----------
	TOTAL(MH)		9,38,831	0	9,38,831
**********			----------	----------	----------
TOTAL(DDO)			9,38,831	0	9,38,831

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	91-Medical Reimbursement	0	1,04,872	1,04,872

			**********		----------	----------	----------
			TOTAL(MH)		0	1,04,872	1,04,872
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TOTAL(DDO)					0	1,04,872	1,04,872
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND	2235	01-Salaries			82,97,691	14,28,036	97,25,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PROJECT OFFICER, NAKODAR					
			**********		----------	----------	----------
			TOTAL(MH)		82,97,691	14,28,036	97,25,727

		**********			----------	----------	----------
		TOTAL(DDO)			82,97,691	14,28,036	97,25,727
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	7,53,988	0	7,53,988
		**********			----------	----------	----------
		TOTAL(MH)			7,53,988	0	7,53,988
			2235	01-Salaries	4,56,83,218	1,96,98,738	6,53,81,956
				02-Wages	0	10,354	10,354
				09-Repair and Maintenance of Staff Cars	0	14,507	14,507
				11-Domestic Travel Expenses	14,085	10,329	24,414

	14-Rent, Rates and Taxes	60,758	0	60,758
	28-Professional Services	78,000	54,896	1,32,896
	50-Other Charges	8,66,000	3,00,000	11,66,000
	91-Medical Reimbursement	17,20,112	19,85,742	37,05,854
	92-Telephone	0	2,299	2,299
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	TOTAL(MH)	4,84,22,173	2,20,76,865	7,04,99,038
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TOTAL(DDO)		4,91,76,161	2,20,76,865	7,12,53,026

CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries	9,10,78,141	2,56,11,138	11,66,89,279		
		04-Pensionary Charges	28,200	0	28,200		
		06-Social Assistance	5,76,66,000	0	5,76,66,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	13-Office Expenses	2,000	0	2,000

		28-Professional Services	47,051	54,548	1,01,599
		91-Medical Reimbursement	12,32,779	6,38,112	18,70,891
		92-Telephone	4,973	0	4,973
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TOTAL(MH)			15,00,59,144	2,63,03,798	17,63,62,942
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TOTAL(DDO)			15,00,59,144	2,63,03,798	17,63,62,942
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	12,07,153	24,26,069	36,33,222
		09-Repair and Maintenance of	400	0	400

		Staff Cars			
		91-Medical Reimbursement	2,79,515	0	2,79,515
	**********		----------	----------	----------
	TOTAL(MH)		14,87,068	24,26,069	39,13,137
**********			----------	----------	----------
TOTAL(DDO)			14,87,068	24,26,069	39,13,137
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	45,87,477	14,22,700	60,10,177
	**********		----------	----------	----------
	TOTAL(MH)		45,87,477	14,22,700	60,10,177

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TOTAL(DDO)					45,87,477	14,22,700	60,10,177
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235		01-Salaries		35,18,795	9,11,039	44,29,834
			91-Medical Reimbursement		15,529	0	15,529
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,34,324	9,11,039	44,45,363

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		TOTAL(DDO)			35,34,324	9,11,039	44,45,363
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	42,83,937	14,21,175	57,05,112
				50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			44,83,937	14,21,175	59,05,112
		**********			----------	----------	----------
		TOTAL(DDO)			44,83,937	14,21,175	59,05,112
		CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	01-Salaries	54,25,098	13,90,143	68,15,241

PROJECT OFFICER, MANSA					
		91-Medical Reimbursement	14,193	0	14,193
	**********		----------	----------	----------
	TOTAL(MH)		54,39,291	13,90,143	68,29,434
**********			----------	----------	----------
TOTAL(DDO)			54,39,291	13,90,143	68,29,434
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	42,77,701	12,93,900	55,71,601
	**********		----------	----------	----------
	TOTAL(MH)		42,77,701	12,93,900	55,71,601
**********			----------	----------	----------
TOTAL(DDO)			42,77,701	12,93,900	55,71,601

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,69,40,138	53,00,129	2,22,40,267		
OFFICER,CHOLA SAHIB							
		91-Medical Reimbursement	11,170	6,79,220	6,90,390		
	**********		----------	----------	----------		
	TOTAL(MH)		1,69,51,308	59,79,349	2,29,30,657		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,51,308	59,79,349	2,29,30,657

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	40,97,066	0	40,97,066
			**********		----------	----------	----------
			TOTAL(MH)		40,97,066	0	40,97,066
		**********			----------	----------	----------
		TOTAL(DDO)			40,97,066	0	40,97,066
		CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	99,01,326	28,88,856	1,27,90,182
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	18,55,104	9,02,555	27,57,659

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	TOTAL(MH)		1,20,56,430	37,91,411	1,58,47,841
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TOTAL(DDO)			1,20,56,430	37,91,411	1,58,47,841
CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	01-Salaries	98,97,134	25,28,807	1,24,25,941
	**********		----------	----------	----------
	TOTAL(MH)		98,97,134	25,28,807	1,24,25,941
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TOTAL(DDO)			98,97,134	25,28,807	1,24,25,941
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	83,24,448	25,10,613	1,08,35,061

				91-Medical Reimbursement	0	1,800	1,800
			**********		----------	----------	----------
			TOTAL(MH)		83,24,448	25,12,413	1,08,36,861
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TOTAL(DDO)					83,24,448	25,12,413	1,08,36,861
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	46,65,823	12,84,265	59,50,088

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,GHANAUR					

			**********		----------	----------	----------
			TOTAL(MH)		46,65,823	12,84,265	59,50,088
		********************************			----------	----------	----------
		TOTAL(DDO)			46,65,823	12,84,265	59,50,088
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	35,77,594	9,03,516	44,81,110
			**********		----------	----------	----------
			TOTAL(MH)		35,77,594	9,03,516	44,81,110
		********************************			----------	----------	----------
		TOTAL(DDO)			35,77,594	9,03,516	44,81,110
		CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	86,08,068	24,01,630	1,10,09,698

		91-Medical Reimbursement	60,951	0	60,951
	**********		----------	----------	----------
	TOTAL(MH)		86,69,019	24,01,630	1,10,70,649
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TOTAL(DDO)			86,69,019	24,01,630	1,10,70,649

CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	33,55,190	10,40,601	43,95,791
	**********		----------	----------	----------
	TOTAL(MH)		33,55,190	10,40,601	43,95,791
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TOTAL(DDO)			33,55,190	10,40,601	43,95,791

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	86,17,093	8,18,250	94,35,343
OFFICER,KHADUR SAHIB					
		02-Wages	18,000	0	18,000
		91-Medical	37,685	2,04,106	2,41,791
		Reimbursement			
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	TOTAL(MH)		86,72,778	10,22,356	96,95,134
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			86,72,778	10,22,356	96,95,134
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	56,98,458	13,20,772	70,19,230
				10-POL of Office Vehicles	3,512	0	3,512
				50-Other Charges	6,60,000	0	6,60,000
				91-Medical Reimbursement	11,46,257	8,84,643	20,30,900
				92-Telephone	0	870	870
			**********		----------	----------	----------
			TOTAL(MH)		75,08,227	22,06,285	97,14,512
		**********			----------	----------	----------
		TOTAL(DDO)			75,08,227	22,06,285	97,14,512

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,02,24,058	63,20,692	2,65,44,750
OFFICER,LUDHIANA - 1 (RURAL)					
	**********		----------	----------	----------
	TOTAL(MH)		2,02,24,058	63,20,692	2,65,44,750
******************************			----------	----------	----------
TOTAL(DDO)			2,02,24,058	63,20,692	2,65,44,750
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,18,694	15,56,300	75,74,994
OFFICER,LUDHIANA - 1 (URBAN)					
	**********		----------	----------	----------
	TOTAL(MH)		60,18,694	15,56,300	75,74,994
******************************			----------	----------	----------

TOTAL(DDO)			60,18,694	15,56,300	75,74,994
CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	56,81,872	16,06,376	72,88,248
	**********		56,81,872	16,06,376	72,88,248
	TOTAL(MH)		56,81,872	16,06,376	72,88,248
**********			56,81,872	16,06,376	72,88,248
	TOTAL(DDO)		56,81,872	16,06,376	72,88,248
	CHILD DEVELOPMENT PROJECT	2235 01-Salaries	46,96,548	11,08,217	58,04,765

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER,MAJRI					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	91-Medical Reimbursement	3,71,470	12,93,668	16,65,138
			**********		----------	----------	----------
			TOTAL(MH)		50,68,018	24,01,885	74,69,903
		**********			----------	----------	----------
		TOTAL(DDO)			50,68,018	24,01,885	74,69,903
		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	71,88,899	21,32,741	93,21,640
			**********		----------	----------	----------
			TOTAL(MH)		71,88,899	21,32,741	93,21,640
		**********			----------	----------	----------

TOTAL(DDO)			71,88,899	21,32,741	93,21,640
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	33,42,662	11,10,842	44,53,504
	**********		----------	----------	----------
	TOTAL(MH)		33,42,662	11,10,842	44,53,504
**********			----------	----------	----------
TOTAL(DDO)			33,42,662	11,10,842	44,53,504
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	39,19,842	50,14,988	89,34,830
		10-POL of Office Vehicles	29,570	0	29,570
		28-Professional Services	0	64,000	64,000

				91-Medical Reimbursement	4,944	6,76,105	6,81,049
			**********		----------	----------	----------
			TOTAL(MH)		39,54,356	57,55,093	97,09,449
******************************					----------	----------	----------
TOTAL(DDO)					39,54,356	57,55,093	97,09,449
		CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	74,69,782	21,91,623	96,61,405

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	28-Professional Services	50,974	0	50,974
				50-Other Charges	0	2,00,000	2,00,000
				91-Medical Reimbursement	7,07,341	10,500	7,17,841
			********** TOTAL(MH)		82,28,097	24,02,123	1,06,30,220
		********** TOTAL(DDO)			82,28,097	24,02,123	1,06,30,220
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA			2235	01-Salaries	40,31,641	11,32,493	51,64,134

	**********		----------	----------	----------
	TOTAL(MH)		40,31,641	11,32,493	51,64,134
********************************			----------	----------	----------
TOTAL(DDO)			40,31,641	11,32,493	51,64,134
CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	27,08,397	4,62,468	31,70,865
		28-Professional Services	48,569	54,894	1,03,463
		50-Other Charges	2,00,000	2,00,000	4,00,000
		91-Medical Reimbursement	1,37,198	5,34,064	6,71,262
	**********		----------	----------	----------
	TOTAL(MH)		30,94,164	12,51,426	43,45,590

**********					----------	----------	----------
TOTAL(DDO)					30,94,164	12,51,426	43,45,590
CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	01-Salaries			19,900	0	19,900
	**********				----------	----------	----------
	TOTAL(MH)				19,900	0	19,900
	**********				----------	----------	----------
	TOTAL(DDO)				19,900	0	19,900

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	53,78,659	15,12,223	68,90,882
				91-Medical Reimbursement	14,470	0	14,470
			**********				
			TOTAL(MH)		53,93,129	15,12,223	69,05,352
**********							
TOTAL(DDO)					53,93,129	15,12,223	69,05,352
		CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	4,59,264	0	4,59,264
				50-Other Charges	0	2,00,000	2,00,000

		91-Medical Reimbursement	26,811	2,35,440	2,62,251
	**********		----------	----------	----------
	TOTAL(MH)		4,86,075	4,35,440	9,21,515
**********			----------	----------	----------
TOTAL(DDO)			4,86,075	4,35,440	9,21,515

CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	23,472	0	23,472
	**********		----------	----------	----------
	TOTAL(MH)		23,472	0	23,472
**********			----------	----------	----------
TOTAL(DDO)			23,472	0	23,472

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	76,35,252	21,81,766	98,17,018
OFFICER,RAJPURA					
	**********		----------	----------	----------
	TOTAL(MH)		76,35,252	21,81,766	98,17,018
******************************			----------	----------	----------
TOTAL(DDO)			76,35,252	21,81,766	98,17,018

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	83,98,236	23,01,614	1,06,99,850
OFFICER,RAMPURA					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		83,98,236	23,01,614	1,06,99,850
		**********			----------	----------	----------
		TOTAL(DDO)			83,98,236	23,01,614	1,06,99,850
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	55,52,254	14,75,286	70,27,540
		**********			----------	----------	----------
		TOTAL(MH)			55,52,254	14,75,286	70,27,540
		**********			----------	----------	----------
		TOTAL(DDO)			55,52,254	14,75,286	70,27,540
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	60,40,943	15,34,520	75,75,463

OFFICER,SAMANA					
	**********		----------	----------	----------
	TOTAL(MH)		60,40,943	15,34,520	75,75,463
	**********		----------	----------	----------
TOTAL(DDO)			60,40,943	15,34,520	75,75,463
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	36,52,888	9,49,687	46,02,575
OFFICER,SAMRALA					
		91-Medical Reimbursement	1,33,018	2,15,459	3,48,477
	**********		----------	----------	----------
	TOTAL(MH)		37,85,906	11,65,146	49,51,052
	**********		----------	----------	----------

TOTAL(DDO)			37,85,906	11,65,146	49,51,052
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	61,74,412	15,13,666	76,88,078
		91-Medical Reimbursement	1,72,446	0	1,72,446
	**********		----------	----------	----------
	TOTAL(MH)		63,46,858	15,13,666	78,60,524
	**********		----------	----------	----------
	TOTAL(DDO)		63,46,858	15,13,666	78,60,524
	CHILD DEVELOPMENT PROJECT	2235	01-Salaries	8,87,734	46,76,042	55,63,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SANGAT					
			**********		---	---	---
			TOTAL(MH)		8,87,734	46,76,042	55,63,776
		**********			---	---	---
		TOTAL(DDO)			8,87,734	46,76,042	55,63,776
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	28,86,230	7,00,050	35,86,280
				91-Medical Reimbursement	35,865	0	35,865
			**********		---	---	---
			TOTAL(MH)		29,22,095	7,00,050	36,22,145

**********			----------	----------	----------
TOTAL(DDO)			29,22,095	7,00,050	36,22,145
CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	53,66,654	16,15,997	69,82,651
	**********		----------	----------	----------
	TOTAL(MH)		53,66,654	16,15,997	69,82,651
**********			----------	----------	----------
TOTAL(DDO)			53,66,654	16,15,997	69,82,651
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235	01-Salaries	75,33,163	17,20,722	92,53,885
	**********		----------	----------	----------
	TOTAL(MH)		75,33,163	17,20,722	92,53,885

**********			----------	----------	----------
TOTAL(DDO)			75,33,163	17,20,722	92,53,885
CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	3,30,658	12,400	3,43,058
		50-Other Charges	0	2,00,000	2,00,000
		91-Medical Reimbursement	14,603	3,37,778	3,52,381
	**********		----------	----------	----------
	TOTAL(MH)		3,45,261	5,50,178	8,95,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,45,261	5,50,178	8,95,439
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	31,93,520	9,82,350	41,75,870
		**********			----------	----------	----------
		TOTAL(MH)			31,93,520	9,82,350	41,75,870
		**********			----------	----------	----------
		TOTAL(DDO)			31,93,520	9,82,350	41,75,870
		CHILD DEVELOPMENT PROJECT	2235	91-Medical	27,787	8,120	35,907

OFFICER,VOLTOHA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,787	8,120	35,907
**********			----------	----------	----------
TOTAL(DDO)			27,787	8,120	35,907
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	46,50,689	13,21,094	59,71,783
OFFICER,ZIRA					
		91-Medical	0	5,000	5,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		46,50,689	13,26,094	59,76,783
**********			----------	----------	----------
TOTAL(DDO)			46,50,689	13,26,094	59,76,783

DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	23-Cost of Ration	0	45,00,00,000	45,00,00,000
		26-Advertising and Publicity	23,25,000	0	23,25,000
	**********		----------	----------	----------
	TOTAL(MH)		23,25,000	45,00,00,000	45,23,25,000
	**********		----------	----------	----------
	TOTAL(DDO)		23,25,000	45,00,00,000	45,23,25,000
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF	2235	01-Salaries	17,64,462	6,77,522	24,41,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHILD RIGHTS					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	11-Domestic Travel Expenses	28,366	0	28,366
				13-Office Expenses	25,539	0	25,539
				91-Medical Reimbursement	14,127	0	14,127
			**********		18,32,494	6,77,522	25,10,016
				TOTAL(MH)			
******************************							

TOTAL(DDO)			18,32,494	6,77,522	25,10,016
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	91-Medical Reimbursement	13,862	1,85,390	1,99,252
	**********		----------	----------	----------
	TOTAL(MH)		13,862	1,85,390	1,99,252
**********			----------	----------	----------
TOTAL(DDO)			13,862	1,85,390	1,99,252
DISTRICT PROGRAM OFFICER,PATHANKOT	2235	01-Salaries	4,37,964	1,75,234	6,13,198
	**********		----------	----------	----------
	TOTAL(MH)		4,37,964	1,75,234	6,13,198

**********			----------	----------	----------
TOTAL(DDO)			4,37,964	1,75,234	6,13,198
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	91-Medical Reimbursement	28,319	0	28,319
	**********		----------	----------	----------
	TOTAL(MH)		28,319	0	28,319
**********			----------	----------	----------
TOTAL(DDO)			28,319	0	28,319
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	13,600	0	13,600
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,600	0	13,600
		**********			----------	----------	----------
		TOTAL(DDO)			13,600	0	13,600
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	65,020	11,450	76,470
			**********		----------	----------	----------
			TOTAL(MH)		65,020	11,450	76,470
		**********			----------	----------	----------
		TOTAL(DDO)			65,020	11,450	76,470

DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	7,66,500	2,55,500	10,22,000
	**********		----------	----------	----------
	TOTAL(MH)		7,66,500	2,55,500	10,22,000
	**********		----------	----------	----------
TOTAL(DDO)			7,66,500	2,55,500	10,22,000
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	25,31,146	6,98,176	32,29,322
		50-Other Charges	4,56,750	0	4,56,750
		91-Medical	6,42,256	50,220	6,92,476

	**********		----------	----------	----------
	TOTAL(MH)		36,30,152	7,48,396	43,78,548
********************************			----------	----------	----------
TOTAL(DDO)			36,30,152	7,48,396	43,78,548
DISTRICT PROGRAMME	2235	01-Salaries	5,56,830	1,89,482	7,46,312
OFFICER,DISTRICT PROGRAMME					
OFFICER, FATEHGARH SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		5,56,830	1,89,482	7,46,312
********************************			----------	----------	----------
TOTAL(DDO)			5,56,830	1,89,482	7,46,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	8,62,335	1,90,220	10,52,555
				91-Medical Reimbursement	0	66,367	66,367
		**********			----------	----------	----------
		TOTAL(MH)			8,62,335	2,56,587	11,18,922
**********					----------	----------	----------
TOTAL(DDO)					8,62,335	2,56,587	11,18,922

DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	2,84,448	1,03,480	3,87,928
	**********		----------	----------	----------
	TOTAL(MH)		2,84,448	1,03,480	3,87,928
**********			----------	----------	----------
TOTAL(DDO)			2,84,448	1,03,480	3,87,928

DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	9,95,904	1,77,784	11,73,688
		18-Conferences, Seminars, Workshops, Tours etc.	0	97,409	97,409
	**********		----------	----------	----------
	TOTAL(MH)		9,95,904	2,75,193	12,71,097

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TOTAL(DDO)			9,95,904	2,75,193	12,71,097
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	6,46,620	2,15,540	8,62,160
	*********		----------	----------	----------
	TOTAL(MH)		6,46,620	2,15,540	8,62,160
******************************			----------	----------	----------
TOTAL(DDO)			6,46,620	2,15,540	8,62,160
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	9,62,768	57,828	10,20,596
		91-Medical	11,170	0	11,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
		TOTAL(MH)			9,73,938	57,828	10,31,766
		**********			----------	----------	----------
		TOTAL(DDO)			9,73,938	57,828	10,31,766
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	11,71,886	1,25,532	12,97,418
				06-Social	1,17,13,76,000	44,27,33,500	1,61,41,09,500

		Assistance			
		10-POL of Office Vehicles	7,192	0	7,192
		13-Office Expenses	17,700	0	17,700
		92-Telephone	2,223	0	2,223
**********			----------	----------	----------
TOTAL(MH)			1,17,25,75,001	44,28,59,032	1,61,54,34,033
********			----------	----------	----------
TOTAL(DDO)			1,17,25,75,001	44,28,59,032	1,61,54,34,033
DISTRICT SOCIAL SECURITY OFFICER,,ROPAR	2235	01-Salaries	2,17,534	0	2,17,534
	**********		----------	----------	----------
	TOTAL(MH)		2,17,534	0	2,17,534

**********			----------	----------	----------
TOTAL(DDO)			2,17,534	0	2,17,534
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	21,14,924	4,94,147	26,09,071
		06-Social Assistance	1,10,36,89,500	37,16,65,000	1,47,53,54,500
		13-Office Expenses	31,617	10,565	42,182
		21-Supplies and Materials	17,159	15,482	32,641
		23-Cost of Ration	1,83,172	60,924	2,44,096

				91-Medical	76,564	0	76,564	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	92-Telephone	1,942	695	2,637
				93-Electricity	5,820	17,946	23,766
				Charges			
			**********		1,10,61,20,698	37,22,64,759	1,47,83,85,457
			TOTAL(MH)				
		********************************			1,10,61,20,698	37,22,64,759	1,47,83,85,457
		TOTAL(DDO)					

DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	13,03,600	7,09,166	20,12,766
		06-Social Assistance	79,54,86,000	26,55,63,000	1,06,10,49,000
		09-Repair and Maintenance of Staff Cars	5,650	0	5,650
		10-POL of Office Vehicles	13,831	21,169	35,000
		13-Office Expenses	0	4,761	4,761
		91-Medical Reimbursement	0	13,000	13,000

		92-Telephone	3,646	1,048	4,694
		93-Electricity	0	11,362	11,362
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		79,68,12,727	26,63,23,506	1,06,31,36,233
**********		----------	----------	----------	
TOTAL(DDO)			79,68,12,727	26,63,23,506	1,06,31,36,233
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	6,04,607	5,04,875	11,09,482
		02-Wages	0	18,000	18,000
		06-Social Assistance	38,44,89,000	12,90,48,000	51,35,37,000
		13-Office Expenses	0	500	500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	28-Professional Services	47,477	47,051	94,528
				91-Medical Reimbursement	6,907	0	6,907
				92-Telephone	1,650	0	1,650
				93-Electricity Charges	0	6,120	6,120
		**********			----------	----------	----------
		TOTAL(MH)			38,51,49,641	12,96,24,546	51,47,74,187

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TOTAL(DDO)			38,51,49,641	12,96,24,546	51,47,74,187
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	2,30,320	7,76,297	10,06,617
		06-Social Assistance	15,00,18,000	13,23,06,000	28,23,24,000
		28-Professional Services	54,894	1,83,742	2,38,636
	**********		----------	----------	----------
	TOTAL(MH)		15,03,03,214	13,32,66,039	28,35,69,253
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TOTAL(DDO)			15,03,03,214	13,32,66,039	28,35,69,253
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	01-Salaries	0	20,28,009	20,28,009
		06-Social Assistance	98,14,44,000	32,93,05,500	1,31,07,49,500
		28-Professional Services	64,000	0	64,000
	**********		----------	----------	----------
	TOTAL(MH)		98,15,08,000	33,13,33,509	1,31,28,41,509
**********			----------	----------	----------
TOTAL(DDO)			98,15,08,000	33,13,33,509	1,31,28,41,509
DISTRICT SOCIAL SECURITY	2235	01-Salaries	20,28,418	7,37,387	27,65,805

OFFICER,DISTRICT SOCIAL SECURITY

OFFICER, LUCHIANA

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	06-Social Assistance	1,46,61,34,500	49,21,51,500	1,95,82,86,000
				10-POL of Office Vehicles	0	11,500	11,500
				11-Domestic Travel Expenses	650	0	650
				13-Office	11,155	18,653	29,808

		Expenses			
		21-Supplies and Materials	0	9,270	9,270
		23-Cost of Ration	0	1,54,315	1,54,315
		92-Telephone	5,835	1,531	7,366
		93-Electricity Charges	85,940	0	85,940
	**********		----------	----------	----------
	TOTAL(MH)		1,46,82,66,498	49,30,84,156	1,96,13,50,654
**********			----------	----------	----------
TOTAL(DDO)			1,46,82,66,498	49,30,84,156	1,96,13,50,654
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	19,900	0	19,900

OFFICER, MANSA					
		**********	----------	----------	----------
		TOTAL(MH)	19,900	0	19,900
**********			----------	----------	----------
TOTAL(DDO)			19,900	0	19,900
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	10,37,560	3,93,780	14,31,340
		06-Social Assistance	95,92,44,000	32,27,52,000	1,28,19,96,000
		09-Repair and Maintenance of Staff Cars	0	1,304	1,304

				10-POL of Office Vehicles	8,662	11,098	19,760	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	13-Office Expenses	0	18,625	18,625
				91-Medical Reimbursement	20,685	0	20,685
				92-Telephone	2,738	884	3,622
				93-Electricity Charges	7,760	7,507	15,267

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	TOTAL(MH)		96,03,21,405	32,31,85,198	1,28,35,06,603
**********			----------	----------	----------
TOTAL(DDO)			96,03,21,405	32,31,85,198	1,28,35,06,603
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	01-Salaries	10,20,888	3,41,592	13,62,480
		06-Social Assistance	78,89,59,500	26,41,23,000	1,05,30,82,500
		13-Office Expenses	7,015	0	7,015
		92-Telephone	4,121	2,384	6,505
		93-Electricity Charges	9,527	2,427	11,954

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	TOTAL(MH)		79,00,01,051	26,44,69,403	1,05,44,70,454
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TOTAL(DDO)			79,00,01,051	26,44,69,403	1,05,44,70,454
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	14,26,402	5,06,382	19,32,784
		06-Social Assistance	30,00,91,500	10,05,13,500	40,06,05,000
		09-Repair and Maintenance of Staff Cars	780	0	780
		10-POL of Office Vehicles	7,412	12,000	19,412

				13-Office Expenses	8,433	9,000	17,433	
				92-Telephone	1,354	491	1,845	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	93-Electricity Charges	3,415	5,863	9,278
			**********		----------	----------	----------
			TOTAL(MH)		30,15,39,296	10,10,47,236	40,25,86,532
		******************************			----------	----------	----------
		TOTAL(DDO)			30,15,39,296	10,10,47,236	40,25,86,532

DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	15,21,550	9,11,605	24,33,155
		02-Wages	9,907	10,354	20,261
		06-Social Assistance	86,06,52,000	40,56,84,000	1,26,63,36,000
		11-Domestic Travel Expenses	0	910	910
		13-Office Expenses	6,280	6,800	13,080
		28-Professional Services	1,65,913	1,22,632	2,88,545
		93-Electricity Charges	0	10,745	10,745
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TOTAL(MH)			86,23,55,650	40,67,47,046	1,26,91,02,696

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TOTAL(DDO)			86,23,55,650	40,67,47,046	1,26,91,02,696
DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2071	04-Pensionary Charges	2,43,318	81,106	3,24,424
	**********		----------	----------	----------
	TOTAL(MH)		2,43,318	81,106	3,24,424
	2235	01-Salaries	7,81,344	3,10,583	10,91,927
		06-Social Assistance	38,08,24,500	12,74,52,000	50,82,76,500
		10-POL of Office Vehicles	6,216	0	6,216
		13-Office Expenses	2,300	8,690	10,990

				93-Electricity Charges	1,908	2,669	4,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		38,16,16,268	12,77,73,942	50,93,90,210
		**********			----------	----------	----------
		TOTAL(DDO)			38,18,59,586	12,78,55,048	50,97,14,634
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	4,36,204	2,95,824	7,32,028

		06-Social Assistance	51,69,79,500	17,36,50,500	69,06,30,000
		91-Medical Reimbursement	1,36,345	0	1,36,345
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TOTAL(MH)			51,75,52,049	17,39,46,324	69,14,98,373
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TOTAL(DDO)			51,75,52,049	17,39,46,324	69,14,98,373
DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	10,53,362	6,10,824	16,64,186
		06-Social Assistance	53,19,69,000	17,76,37,500	70,96,06,500

		10-POL of Office Vehicles	6,943	13,714	20,657
		13-Office Expenses	16,907	24,224	41,131
		91-Medical Reimbursement	46,342	76,392	1,22,734
		92-Telephone	7,304	1,272	8,576
		93-Electricity Charges	4,815	7,614	12,429
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	TOTAL(MH)		53,31,04,673	17,83,71,540	71,14,76,213
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TOTAL(DDO)			53,31,04,673	17,83,71,540	71,14,76,213
DISTRICT SOCIAL SECURITY	2235	01-Salaries	7,69,518	1,61,921	9,31,439

OFFICER,NAWANSHAHR

				06-Social Assistance	35,01,07,500	11,72,86,500	46,73,94,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	13-Office Expenses	0	9,793	9,793
				91-Medical Reimbursement	12,189	0	12,189
				92-Telephone	5,700	0	5,700
			**********				
			TOTAL(MH)		35,08,94,907	11,74,58,214	46,83,53,121

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TOTAL(DDO)			35,08,94,907	11,74,58,214	46,83,53,121
DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	7,64,640	2,73,470	10,38,110
		06-Social Assistance	32,80,71,000	11,04,22,500	43,84,93,500
		28-Professional Services	0	1,43,516	1,43,516
		91-Medical Reimbursement	51,926	48,647	1,00,573
		93-Electricity Charges	11,143	0	11,143
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	TOTAL(MH)		32,88,98,709	11,08,88,133	43,97,86,842
**********			----------	----------	----------
TOTAL(DDO)			32,88,98,709	11,08,88,133	43,97,86,842
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	7,08,207	2,06,589	9,14,796
		06-Social Assistance	73,57,86,000	24,68,05,500	98,25,91,500
		09-Repair and Maintenance of Staff Cars	0	4,900	4,900
		10-POL of Office Vehicles	0	11,306	11,306
		91-Medical	0	64,886	64,886

				Reimbursement				
				93-Electricity	0	6,443	6,443	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		73,64,94,207	24,70,99,624	98,35,93,831
		**********			----------	----------	----------
		TOTAL(DDO)			73,64,94,207	24,70,99,624	98,35,93,831
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTRICT TOWN PLANNER,TARN TARAN	2235	91-Medical	36,460	0	36,460

WELFARE	PUNJAB			Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		36,460	0	36,460
	********************************			----------	----------	----------
	TOTAL(DDO)			36,460	0	36,460
	DISTRICT TRANSPORT OFFICER,TARN	2235	91-Medical	23,631	0	23,631
	TARAN		Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		23,631	0	23,631
	********************************			----------	----------	----------
	TOTAL(DDO)			23,631	0	23,631
	DISTRICT TREASURY	2235	04-Pensionary	4,84,858	84,600	5,69,458

OFFICER,DISTRICT TREASURY ,MOGA		Charges			
		91-Medical Reimbursement	12,883	1,55,665	1,68,548
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	TOTAL(MH)		4,97,741	2,40,265	7,38,006
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TOTAL(DDO)			4,97,741	2,40,265	7,38,006
DISTRICT TREASURY OFFICER,MUKTSAR	2235	04-Pensionary Charges	94,000	28,200	1,22,200
		91-Medical Reimbursement	17,151	0	17,151
	**********		----------	----------	----------
	TOTAL(MH)		1,11,151	28,200	1,39,351

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TOTAL(DDO)					1,11,151	28,200	1,39,351
DISTRICT TREASURY OFFICER,TARN	2235	04-Pensionary			2,75,700	2,03,200	4,78,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TARAN		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,75,700	2,03,200	4,78,900
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,700	2,03,200	4,78,900

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	21,59,772	0	21,59,772
				02-Wages	12,653	0	12,653
				50-Other Charges	4,89,09,000	0	4,89,09,000
				92-Telephone	1,311	0	1,311
				93-Electricity Charges	8,432	0	8,432
		**********		----------	----------	----------	
		TOTAL(MH)		5,10,91,168	0	5,10,91,168	
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TOTAL(DDO)				5,10,91,168	0	5,10,91,168	

DISTRICT WELFARE	2235	50-Other	0	1,00,000	1,00,000
OFFICER,DISTRICT WELFARE		Charges			
OFFICER, PATIALA					
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			0	1,00,000	1,00,000

DISTRICT WELFARE	2235	91-Medical	0	4,400	4,400
OFFICER,DISTRICT WELFARE		Reimbursement			
OFFICER,HOSHIARPUR					
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	TOTAL(MH)		0	4,400	4,400
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TOTAL(DDO)					0	4,400	4,400
DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries			28,52,489	7,59,855	36,12,344
		10-POL of			14,000	11,500	25,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	13-Office Expenses	5,950	3,500	9,450
				50-Other Charges	8,14,47,000	0	8,14,47,000

	92-Telephone		1,923	924	2,847
	93-Electricity		13,927	13,700	27,627
	Charges				
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TOTAL(MH)			8,43,35,289	7,89,479	8,51,24,768
2235	91-Medical		43,502	0	43,502
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		43,502	0	43,502
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TOTAL(DDO)			8,43,78,791	7,89,479	8,51,68,270
DISTRICT WELFARE	2235	91-Medical	0	1,61,844	1,61,844

OFFICER,LUDHIANA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,61,844	1,61,844
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TOTAL(DDO)			0	1,61,844	1,61,844
DISTT. EDUCATION OFFICER,MUKTSAR	2235	91-Medical	31,000	0	31,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,000	0	31,000
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TOTAL(DDO)			31,000	0	31,000
GENERAL MANAGER PUNJAB	2235	91-Medical	1,34,199	0	1,34,199

ROADWAYS,TARN TARAN	Reimbursement		
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TOTAL(MH)	1,34,199	0	1,34,199
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TOTAL(DDO)	1,34,199	0	1,34,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	12,53,970	11,61,732	24,15,702
				13-Office	2,280	1,943	4,223

		Expenses			
		92-Telephone	1,413	482	1,895
	**********		----------	----------	----------
	TOTAL(MH)		12,57,663	11,64,157	24,21,820
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TOTAL(DDO)			12,57,663	11,64,157	24,21,820
HEADMISTRESS,GANDHI VANITA	2235	01-Salaries	18,55,140	0	18,55,140
ASHRAM HIGH SCHOOL, JALANDHAR					
		13-Office Expenses	2,000	0	2,000
		92-Telephone	992	0	992
	**********		----------	----------	----------
	TOTAL(MH)		18,58,132	0	18,58,132

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TOTAL(DDO)		18,58,132	0	18,58,132
MANAGER,BRAILE PRESS/LIBRARY FOR 2235 THE BLIND, LUDHIANA	01-Salaries	30,82,964	11,26,697	42,09,661
	13-Office Expenses	0	7,315	7,315
	92-Telephone	3,312	0	3,312
	93-Electricity Charges	16,110	0	16,110
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	TOTAL(MH)	31,02,386	11,34,012	42,36,398
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TOTAL(DDO)		31,02,386	11,34,012	42,36,398

		MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries	17,20,602	4,15,154	21,35,756	
		COMMISSION FOR WOMEN, CHANDIGARH						
				02-Wages	4,573	4,954	9,527	
				11-Domestic Travel Expenses	0	5,028	5,028	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	13-Office Expenses	0	20,000	20,000
				91-Medical	0	43,767	43,767

		Reimbursement			
		92-Telephone	1,583	1,560	3,143
		93-Electricity Charges	6,840	12,730	19,570
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TOTAL(MH)			17,33,598	5,03,193	22,36,791
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TOTAL(DDO)			17,33,598	5,03,193	22,36,791
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	1,08,03,662	21,24,451	1,29,28,113
		02-Wages	1,35,201	28,708	1,63,909
		09-Repair and Maintenance of Staff Cars	63,656	472	64,128

10-POL of Office Vehicles	67,290	64,273	1,31,563
11-Domestic Travel Expenses	0	2,27,148	2,27,148
13-Office Expenses	24,407	1,08,862	1,33,269
14-Rent, Rates and Taxes	5,81,029	1,15,320	6,96,349
17-Hospitality and Entertainment	51,440	11,450	62,890
26-Advertising and Publicity	14,505	3,164	17,669
28-Professional Services	75,509	17,463	92,972

91-Medical Reimbursement	95,436	1,26,727	2,22,163
92-Telephone	34,243	8,329	42,572
93-Electricity Charges	65,930	45,140	1,11,070
94-Water Charges	0	210	210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,12,308	28,81,717	1,48,94,025

		**********			----------	----------	----------
		TOTAL(DDO)			1,20,12,308	28,81,717	1,48,94,025
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC HHIKE	2235	91-Medical Reimbursement	2,22,382	0	2,22,382
		**********			----------	----------	----------
		TOTAL(MH)			2,22,382	0	2,22,382
		**********			----------	----------	----------
		TOTAL(DDO)			2,22,382	0	2,22,382
	PROGRAMME OFFICER,,GURDASPUR		2235	01-Salaries	5,23,392	0	5,23,392
		**********			----------	----------	----------
		TOTAL(MH)			5,23,392	0	5,23,392
		**********			----------	----------	----------

TOTAL(DDO)			5,23,392	0	5,23,392
PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	10,15,743	0	10,15,743
	**********		----------	----------	----------
	TOTAL(MH)		10,15,743	0	10,15,743
**********			----------	----------	----------
TOTAL(DDO)			10,15,743	0	10,15,743
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	01-Salaries	3,04,232	10,67,360	13,71,592
		13-Office Expenses	8,870	23,311	32,181
		17-Hospitality and Entertainment	0	1,660	1,660

28-Professional Services	0	91,500	91,500	
93-Electricity Charges	0	4,625	4,625	
**********	----------	----------	----------	
TOTAL(MH)	3,13,102	11,88,456	15,01,558	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	3,03,00,646	54,14,591	3,57,15,237
				02-Wages	3,37,555	55,527	3,93,082

09-Repair and Maintenance of Staff Cars	1,09,008	0	1,09,008
10-POL of Office Vehicles	1,30,600	26,836	1,57,436
11-Domestic Travel Expenses	0	2,94,380	2,94,380
14-Rent, Rates and Taxes	4,31,000	1,26,500	5,57,500
17-Hospitality and Entertainment	0	1,860	1,860
28-Professional Services	55,92,124	10,29,907	66,22,031
36-Grants-in-ai	33,51,034	0	33,51,034

d (Non-Salary)			
50-Other	1,51,15,000	6,24,000	1,57,39,000
Charges			
91-Medical Reimbursement	24,15,816	13,35,835	37,51,651
92-Telephone	44,247	10,482	54,729
93-Electricity Charges	22,112	8,395	30,507
94-Water Charges	0	294	294
**********	----------	----------	----------
TOTAL(MH)	5,78,49,142	89,28,607	6,67,77,749
**********	----------	----------	----------
TOTAL(DDO)	5,81,62,244	1,01,17,063	6,82,79,307

STATE AFTER CARE HOME FOR BOYS,AMRITSAR		2235	01-Salaries	16,13,460	5,40,670	21,54,130		
			13-Office Expenses	0	2,980	2,980		
			21-Supplies and Materials	9,996	0	9,996		
			23-Cost of Ration	46,683	0	46,683		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL	DIRECTOR, SOCIAL WELFARE,	STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	92-Telephone	2,123	709	2,832

WELFARE	PUNJAB	BOYS,AMRITSAR					
			93-Electricity Charges	8,600	11,236	19,836	
		**********		----------	----------	----------	
		TOTAL(MH)		16,80,862	5,55,595	22,36,457	
		******************************		----------	----------	----------	
		TOTAL(DDO)		16,80,862	5,55,595	22,36,457	
		STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	2,37,040	1,31,820	3,68,860
				23-Cost of Ration	39,890	7,020	46,910
				28-Professional Services	1,65,216	1,00,793	2,66,009

	**********		----------	----------	----------
	TOTAL(MH)		4,42,146	2,39,633	6,81,779
**********			----------	----------	----------
TOTAL(DDO)			4,42,146	2,39,633	6,81,779
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	8,34,000	1,02,000	9,36,000
		91-Medical Reimbursement	1,03,774	0	1,03,774
	**********		----------	----------	----------
	TOTAL(MH)		9,37,774	1,02,000	10,39,774
**********			----------	----------	----------
TOTAL(DDO)			9,37,774	1,02,000	10,39,774

SUB DIVISIONAL	2235	50-Other	6,30,000	72,000	7,02,000
MAGISTRATE,GIDDERBAHA		Charges			
		91-Medical	7,540	0	7,540
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,37,540	72,000	7,09,540
	**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,37,540	72,000	7,09,540

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	21,81,479	7,98,142	29,79,621
				10-POL of Office Vehicles	0	46,916	46,916
				13-Office Expenses	0	3,000	3,000
				92-Telephone	432	175	607
				93-Electricity Charges	1,16,670	36,960	1,53,630
			**********		----------	----------	----------
				TOTAL(MH)	22,98,581	8,85,193	31,83,774
**********					----------	----------	----------
TOTAL(DDO)					22,98,581	8,85,193	31,83,774

SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	10,62,000	3,36,000	13,98,000
	**********		----------	----------	----------
	TOTAL(MH)		10,62,000	3,36,000	13,98,000
**********			----------	----------	----------
TOTAL(DDO)			10,62,000	3,36,000	13,98,000

SUB DIVISIONAL MAGISTRATE,SUNAM	2235	50-Other Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		24,000	0	24,000
**********			----------	----------	----------
TOTAL(DDO)			24,000	0	24,000

SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	2,40,000	0	2,40,000	
	**********		----------	----------	----------	
	TOTAL(MH)		2,40,000	0	2,40,000	
**********			----------	----------	----------	
TOTAL(DDO)			2,40,000	0	2,40,000	
SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other	2,88,000	0	2,88,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ANANDPUR SAHIB,ROPAR		Charges			

				**********		----------	----------	----------
				TOTAL(MH)		2,88,000	0	2,88,000
				**********		----------	----------	----------
				TOTAL(DDO)		2,88,000	0	2,88,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries		38,67,165	10,17,757	48,84,922
				**********		----------	----------	----------
				TOTAL(MH)		38,67,165	10,17,757	48,84,922
				**********		----------	----------	----------
				TOTAL(DDO)		38,67,165	10,17,757	48,84,922
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges		96,000	96,000	1,92,000

	**********		----------	----------	----------
	TOTAL(MH)		96,000	96,000	1,92,000
******************************			----------	----------	----------
TOTAL(DDO)			96,000	96,000	1,92,000
SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	2,46,000	78,000	3,24,000
		91-Medical Reimbursement	21,595	21,626	43,221
	**********		----------	----------	----------
	TOTAL(MH)		2,67,595	99,626	3,67,221
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TOTAL(DDO)			2,67,595	99,626	3,67,221

SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	20,715	0	20,715
	**********		----------	----------	----------
	TOTAL(MH)		20,715	0	20,715
**********			----------	----------	----------
TOTAL(DDO)			20,715	0	20,715

SUB DIVISIONAL OFFICER,SUB	2235	50-Other	16,38,000	3,54,000	19,92,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIVISIONAL OFFICER (C) JALANDHAR		Charges			

		(EAST)						
			**********		----------	----------	----------	
			TOTAL(MH)			16,38,000	3,54,000	19,92,000
			********************************		----------	----------	----------	
			TOTAL(DDO)			16,38,000	3,54,000	19,92,000
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), BUDHLADA	2235	50-Other Charges		5,76,000	2,28,000	8,04,000
				91-Medical Reimbursement		13,692	0	13,692
			**********		----------	----------	----------	
			TOTAL(MH)			5,89,692	2,28,000	8,17,692

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TOTAL(DDO)			5,89,692	2,28,000	8,17,692
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	2,52,000	84,000	3,36,000
	**********		----------	----------	----------
	TOTAL(MH)		2,52,000	84,000	3,36,000
**********			----------	----------	----------
TOTAL(DDO)			2,52,000	84,000	3,36,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	1,56,000	32,000	1,88,000
	**********		----------	----------	----------
	TOTAL(MH)		1,56,000	32,000	1,88,000

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TOTAL(DDO)						1,56,000	32,000	1,88,000
SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235			01-Salaries		59,700	8,03,679	8,63,379
				21-Supplies and Materials		14,073	0	14,073
				23-Cost of Ration		1,72,965	1,78,421	3,51,386

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME, ROPAR,ROPAR	2235	28-Professional Services	2,30,751	76,917	3,07,668
			**********		----------	----------	----------
			TOTAL(MH)		4,77,489	10,59,017	15,36,506
		********************************			----------	----------	----------
		TOTAL(DDO)			4,77,489	10,59,017	15,36,506
		SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries	1,15,005	38,435	1,53,440
				13-Office Expenses	1,351	0	1,351
				21-Supplies and Materials	36,365	7,015	43,380
				23-Cost of	1,23,913	26,263	1,50,176

		Ration			
		28-Professional Services	2,30,751	76,917	3,07,668
		91-Medical Reimbursement	35,404	0	35,404
		92-Telephone	2,836	944	3,780
		93-Electricity Charges	8,110	0	8,110
	**********		----------	----------	----------
	TOTAL(MH)		5,53,735	1,49,574	7,03,309
**********			----------	----------	----------
TOTAL(DDO)			5,53,735	1,49,574	7,03,309
SUPERINTENDENT,GOVERNMENT BLIND	2235	01-Salaries	12,47,076	4,52,336	16,99,412

INSTITUTION, LUDHIANA

13-Office Expenses	0	4,147	4,147
23-Cost of Ration	0	94,056	94,056
**********	----------	----------	----------
TOTAL(MH)	12,47,076	5,50,539	17,97,615
**********	----------	----------	----------
TOTAL(DDO)	12,47,076	5,50,539	17,97,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-Salaries	23,16,112	7,64,765	30,80,877
				13-Office Expenses	2,800	5,640	8,440
				21-Supplies and Materials	10,049	0	10,049
				23-Cost of Ration	4,66,355	2,16,645	6,83,000
				28-Professional Services	1,53,834	76,917	2,30,751
				92-Telephone	2,448	816	3,264
			**********		29,51,598	10,64,783	40,16,381
			TOTAL(MH)				

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TOTAL(DDO)		29,51,598	10,64,783	40,16,381
SUPERINTENDENT,HOME FOR MENTALLY RETIRED CHILDREN, SUKHJIT ASHRAM 2235	01-Salaries	11,52,462	4,13,624	15,66,086
	13-Office Expenses	2,830	0	2,830
	23-Cost of Ration	2,54,983	87,127	3,42,110
	93-Electricity Charges	33,800	22,260	56,060
	94-Water Charges	8,000	2,000	10,000
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TOTAL(MH)		14,52,075	5,25,011	19,77,086

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TOTAL(DDO)						14,52,075	5,25,011	19,77,086
SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235			01-Salaries		8,61,459	3,51,553	12,13,012
				02-Wages		32,123	12,491	44,614
				13-Office Expenses		5,590	9,660	15,250
				21-Supplies and Materials		24,894	22,597	47,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	34-Scholarships Stipends	0	1,44,000	1,44,000
				91-Medical Reimbursement	0	10,792	10,792
				92-Telephone Charges	1,965	916	2,881
				93-Electricity	62,568	31,474	94,042
			**********		---	---	---
				TOTAL(MH)	9,88,599	5,83,483	15,72,082
		**********			---	---	---
		TOTAL(DDO)			9,88,599	5,83,483	15,72,082

SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	5,37,324	1,33,672	6,70,996
		13-Office Expenses	1,740	3,000	4,740
		21-Supplies and Materials	11,125	31,662	42,787
		23-Cost of Ration	99,671	1,07,885	2,07,556
		28-Professional Services	1,53,834	0	1,53,834
		91-Medical Reimbursement	26,513	0	26,513
		92-Telephone	1,650	825	2,475
		93-Electricity Charges	4,00,170	53,650	4,53,820

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	TOTAL(MH)		12,32,027	3,30,694	15,62,721
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TOTAL(DDO)			12,32,027	3,30,694	15,62,721
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	01-Salaries	2,16,420	77,478	2,93,898
		13-Office Expenses	1,890	4,700	6,590
		21-Supplies and Materials	38,525	64,821	1,03,346

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	23-Cost of Ration	6,75,303	7,78,825	14,54,128
				92-Telephone	2,491	831	3,322
				93-Electricity Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		10,34,629	9,26,655	19,61,284
			**********				
			TOTAL(DDO)		10,34,629	9,26,655	19,61,284
SUPERINTENDENT,OBSERVATION HOME, LUDHIANA			2235	01-Salaries	2,15,430	91,093	3,06,523

13-Office Expenses	4,880	875	5,755
21-Supplies and Materials	26,996	0	26,996
23-Cost of Ration	8,17,301	1,32,800	9,50,101
28-Professional Services	1,51,353	76,917	2,28,270
92-Telephone	3,273	830	4,103
93-Electricity Charges	1,20,000	0	1,20,000
**********	----------	----------	----------
TOTAL(MH)	13,39,233	3,02,515	16,41,748
**********	----------	----------	----------
TOTAL(DDO)	13,39,233	3,02,515	16,41,748

SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement	1,24,506	0	1,24,506
**********		TOTAL(MH)	1,24,506	0	1,24,506
**********			1,24,506	0	1,24,506
TOTAL(DDO)			1,24,506	0	1,24,506
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries	2,51,626	1,00,524	3,52,150
		13-Office	2,550	0	2,550

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	21-Supplies and Materials	12,850	1,250	14,100
				23-Cost of Ration	57,930	20,726	78,656
				28-Professional Services	1,53,834	76,917	2,30,751
				92-Telephone	1,310	655	1,965
				93-Electricity Charges	49,310	25,750	75,060
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TOTAL(MH)					5,29,410	2,25,822	7,55,232

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TOTAL(DDO)			5,29,410	2,25,822	7,55,232
SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	20,62,050	7,10,530	27,72,580
		13-Office Expenses	5,441	8,445	13,886
		21-Supplies and Materials	17,110	49,490	66,600
		23-Cost of Ration	2,96,290	4,55,784	7,52,074
		28-Professional Services	2,30,751	0	2,30,751
		92-Telephone	2,970	1,442	4,412
		93-Electricity	1,08,232	6,110	1,14,342

		Charges		
**********		----------	----------	----------
TOTAL(MH)		27,22,844	12,31,801	39,54,645
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TOTAL(DDO)		27,22,844	12,31,801	39,54,645
SUPERINTENDENT,SUPERINTENDENT	2235 01-Salaries	84,240	84,240	1,68,480

OBSERVATION HOME, FARIDKOT

28-Professional	1,44,131	1,53,834	2,97,965
Services			
92-Telephone	2,144	4,995	7,139
93-Electricity	31,510	72,200	1,03,710

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,025	3,15,269	5,77,294
		**********			----------	----------	----------
		TOTAL(DDO)			2,62,025	3,15,269	5,77,294
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	4,13,860	1,62,938	5,76,798
				13-Office Expenses	0	5,290	5,290
				34-Scholarships Stipends	60,808	24,267	85,075

		91-Medical	0	70,489	70,489
		Reimbursement			
		92-Telephone	2,534	1,002	3,536
	**********		----------	----------	----------
	TOTAL(MH)		4,77,202	2,63,986	7,41,188
**********			----------	----------	----------
TOTAL(DDO)			4,77,202	2,63,986	7,41,188
SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	3,03,404	1,07,774	4,11,178
		13-Office Expenses	0	2,885	2,885
	**********		----------	----------	----------
	TOTAL(MH)		3,03,404	1,10,659	4,14,063

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TOTAL(DDO)			3,03,404	1,10,659	4,14,063
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	3,85,110	1,48,451	5,33,561
		13-Office Expenses	3,025	4,103	7,128
		21-Supplies and Materials	0	1,430	1,430
		34-Scholarships Stipends	16,500	6,000	22,500
		93-Electricity	1,50,000	0	1,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		5,54,635	1,59,984	7,14,619
		**********					
		TOTAL(DDO)			5,54,635	1,59,984	7,14,619
	**********						
	TOTAL(CCO)				12,83,58,98,511	4,92,06,62,936	17,75,65,61,447
**********							
TOTAL(DEPT)					12,83,58,98,511	4,92,06,62,936	17,75,65,61,447

SPORTS	DIRECTOR, SPORTS, PUNJAB	DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	8,75,484	2,81,556	11,57,040
				91-Medical Reimbursement	0	15,365	15,365
				92-Telephone	0	655	655
			**********		----------	----------	----------
			TOTAL(MH)		8,75,484	2,97,576	11,73,060
			2235	91-Medical Reimbursement	4,24,445	26,696	4,51,141
			**********		----------	----------	----------
			TOTAL(MH)		4,24,445	26,696	4,51,141
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TOTAL(DDO)					12,99,929	3,24,272	16,24,201

DISTRICT SPORTS	2204	01-Salaries	29,46,000	9,45,270	38,91,270
OFFICER,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		29,46,000	9,45,270	38,91,270
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TOTAL(DDO)			29,46,000	9,45,270	38,91,270
DISTRICT SPORTS OFFICER	2204	01-Salaries	24,64,590	8,32,880	32,97,470
(OFFICIATING),AMRITSAR					
		91-Medical	0	26,123	26,123
		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	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		24,64,590	8,59,003	33,23,593
		**********			----------	----------	----------
		TOTAL(DDO)			24,64,590	8,59,003	33,23,593
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2204	01-Salaries	42,74,782	14,79,905	57,54,687
				13-Office Expenses	0	2,045	2,045
				92-Telephone	0	766	766
				94-Water Charges	0	1,935	1,935

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	TOTAL(MH)	42,74,782	14,84,651	57,59,433
********************************		----------	----------	----------
TOTAL(DDO)		42,74,782	14,84,651	57,59,433
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	17,83,637	5,60,002	23,43,639
SPORTS OFFICER, HOSHIARPUR				
	92-Telephone	0	860	860
	**********	----------	----------	----------
	TOTAL(MH)	17,83,637	5,60,862	23,44,499
********************************		----------	----------	----------
TOTAL(DDO)		17,83,637	5,60,862	23,44,499
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	15,94,850	8,43,397	24,38,247

SPORTS OFFICER, ROPAR

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TOTAL(MH)		15,94,850	8,43,397	24,38,247
**********		----------	----------	----------
TOTAL(DDO)		15,94,850	8,43,397	24,38,247
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	27,46,832	9,31,512	36,78,344

SPORTS OFFICER, SANGRUR

	02-Wages	0	52,390	52,390
**********		----------	----------	----------
TOTAL(MH)		27,46,832	9,83,902	37,30,734
**********		----------	----------	----------
TOTAL(DDO)		27,46,832	9,83,902	37,30,734

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	01-Salaries	43,42,297	14,01,336	57,43,633
				92-Telephone	0	1,708	1,708
				93-Electricity Charges	3,29,530	1,48,380	4,77,910
			**********				
			TOTAL(MH)		46,71,827	15,51,424	62,23,251
		**********					
		TOTAL(DDO)			46,71,827	15,51,424	62,23,251

DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	6,30,552	2,46,577	8,77,129
SPROTS OFFICER, MANSA				
	91-Medical Reimbursement	0	11,521	11,521
	92-Telephone	0	601	601
**********	----------	----------	----------	----------
TOTAL(MH)		6,30,552	2,58,699	8,89,251
**********	----------	----------	----------	----------
TOTAL(DDO)		6,30,552	2,58,699	8,89,251
DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	30,62,340	10,35,660	40,98,000
	02-Wages	15,019	5,354	20,373
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TOTAL(MH)		30,77,359	10,41,014	41,18,373

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TOTAL(DDO)			30,77,359	10,41,014	41,18,373
DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	24,96,292	8,40,937	33,37,229
		02-Wages	32,121	10,707	42,828
		92-Telephone	0	589	589
	**********		----------	----------	----------
	TOTAL(MH)		25,28,413	8,52,233	33,80,646
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TOTAL(DDO)			25,28,413	8,52,233	33,80,646
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	32,29,344	9,80,292	42,09,636

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,29,344	9,80,292	42,09,636
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,GURDASPUR	2235	91-Medical Reimbursement	0	1,12,538	1,12,538
			**********				
			TOTAL(MH)		0	1,12,538	1,12,538
			******************************				
			TOTAL(DDO)		32,29,344	10,92,830	43,22,174

DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	10,17,272	3,40,768	13,58,040
		94-Water Charges	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		10,18,772	3,40,768	13,59,540
**********			----------	----------	----------
TOTAL(DDO)			10,18,772	3,40,768	13,59,540
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	65,58,890	21,60,258	87,19,148
		02-Wages	14,859	4,953	19,812
		13-Office Expenses	0	2,550	2,550
	**********		----------	----------	----------
	TOTAL(MH)		65,73,749	21,67,761	87,41,510

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TOTAL(DDO)			65,73,749	21,67,761	87,41,510
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	56,55,966	20,16,844	76,72,810
		05-Rewards	5,46,00,000	98,23,000	6,44,23,000
		13-Office Expenses	22,400	0	22,400
		31-Grants-in-Aid (Salary)	2,16,00,000	1,40,50,000	3,56,50,000
		36-Grants-in-aid (Non-Salary)	17,00,00,000	0	17,00,00,000
		92-Telephone	7,163	2,711	9,874
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TOTAL(MH)			25,18,85,529	2,58,92,555	27,77,78,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2235	91-Medical Reimbursement	15,99,320	0	15,99,320
		**********			----------	----------	----------
			TOTAL(MH)		15,99,320	0	15,99,320
		**********			----------	----------	----------
			TOTAL(DDO)		25,34,84,849	2,58,92,555	27,93,77,404
		**********			----------	----------	----------
			TOTAL(CCO)		29,23,25,485	3,91,98,641	33,15,24,126

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TOTAL(DEPT)					29,23,25,485	3,91,98,641	33,15,24,126
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	1,28,70,076	40,98,206	1,69,68,282
				02-Wages	1,25,000	35,000	1,60,000
				09-Repair and Maintenance of Staff Cars	5,500	0	5,500
				10-POL of Office Vehicles	0	18,754	18,754
				11-Domestic Travel Expenses	0	66,640	66,640
				13-Office	74,469	65,492	1,39,961

Expenses			
28-Professional Services	44,01,347	0	44,01,347
31-Grants-in-Aid (Salary)	5,84,499	1,94,833	7,79,332
36-Grants-in-aid (Non-Salary)	3,39,70,535	1,37,50,000	4,77,20,535
91-Medical Reimbursement	5,000	0	5,000
93-Electricity Charges	9,33,466	5,52,524	14,85,990
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TOTAL(MH)	5,29,69,892	1,87,81,449	7,17,51,341

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,29,69,892	1,87,81,449	7,17,51,341
	TOTAL(CCO)				5,29,69,892	1,87,81,449	7,17,51,341
TOTAL(DEPT)					5,29,69,892	1,87,81,449	7,17,51,341
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries	1,53,50,533	52,04,779	2,05,55,312

SELECTION CHANDIGARH

BOARD

08-Hiring of Vehicles for Office use	1,58,756	7,76,706	9,35,462
10-POL of Office Vehicles	48,265	71,983	1,20,248
13-Office Expenses	2,28,766	70,856	2,99,622
17-Hospitality and Entertainment	31,613	0	31,613
26-Advertising and Publicity	0	24,227	24,227
28-Professional Services	1,16,55,955	9,43,372	1,25,99,327

	41-Secret Service Expenditure	2,32,779	0	2,32,779
	91-Medical Reimbursement	1,980	0	1,980
	92-Telephone	49,823	56,665	1,06,488
	93-Electricity Charges	47,210	1,27,570	1,74,780
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TOTAL(MH)		2,78,05,680	72,76,158	3,50,81,838
2235	91-Medical Reimbursement	49,782	0	49,782
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TOTAL(MH)		49,782	0	49,782

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,78,55,462	72,76,158	3,51,31,620
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	39,40,914	14,61,455	54,02,369
				10-POL of Office Vehicles	0	15,103	15,103
				13-Office	23,983	34,400	58,383

Expenses				
17-Hospitality and Entertainment	0	46,063	46,063	
28-Professional Services	4,06,26,980	1,55,73,963	5,62,00,943	
91-Medical Reimbursement	0	21,668	21,668	
92-Telephone	1,658	467	2,125	
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TOTAL(MH)	4,45,93,535	1,71,53,119	6,17,46,654	
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TOTAL(DDO)	4,45,93,535	1,71,53,119	6,17,46,654	

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	TOTAL(CCO)				7,24,48,997	2,44,29,277	9,68,78,274
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TOTAL(DEPT)					7,24,48,997	2,44,29,277	9,68,78,274
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	35,254	0	35,254
	**********				----------	----------	----------
	TOTAL(MH)				35,254	0	35,254
	3452			01-Salaries	38,64,401	12,01,360	50,65,761
				10-POL of Office Vehicles	32,711	39,354	72,065
				13-Office Expenses	24,376	37,734	62,110

				14-Rent, Rates and Taxes	75,991	61,358	1,37,349	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	3452	28-Professional Services	29,61,767	6,77,152	36,38,919
				31-Grants-in-Aid (Salary)	31,26,000	0	31,26,000
				36-Grants-in-aid (Non-Salary)	2,61,34,000	0	2,61,34,000
				92-Telephone	4,765	0	4,765
				93-Electricity	36,057	34,408	70,465

Charges

			**********		----------	----------	----------
			TOTAL(MH)		3,62,60,068	20,51,366	3,83,11,434
		********************************			----------	----------	----------
		TOTAL(DDO)			3,62,95,322	20,51,366	3,83,46,688
	************************				----------	----------	----------
	TOTAL(CCO)				3,62,95,322	20,51,366	3,83,46,688
**********					----------	----------	----------
TOTAL(DEPT)					3,62,95,322	20,51,366	3,83,46,688
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	33,44,370	10,34,237	43,78,607

		13-Office	8,435	0	8,435
		Expenses			
		92-Telephone	8,293	0	8,293
		93-Electricity Charges	25,660	0	25,660
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TOTAL(MH)			33,86,758	10,34,237	44,20,995
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TOTAL(DDO)			33,86,758	10,34,237	44,20,995
ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	01-Salaries	21,70,473	7,35,624	29,06,097
		09-Repair and Maintenance of Staff Cars	6,655	0	6,655

				10-POL of Office Vehicles	58,620	0	58,620	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTT. TOWN PLANNER	2217	11-Domestic Travel Expenses	5,600	0	5,600
				13-Office Expenses	8,820	0	8,820
				93-Electricity Charges	56,252	0	56,252

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	TOTAL(MH)		23,06,420	7,35,624	30,42,044
**********			----------	----------	----------
TOTAL(DDO)			23,06,420	7,35,624	30,42,044
CHIEF TOWN PLANNER, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	1,81,161	0	1,81,161
	**********		----------	----------	----------
	TOTAL(MH)		1,81,161	0	1,81,161
**********			----------	----------	----------
TOTAL(DDO)			1,81,161	0	1,81,161
DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	15,90,804	59,968	16,50,772

		13-Office	8,500	0	8,500
		Expenses			
		92-Telephone	1,651	0	1,651
		93-Electricity Charges	7,690	0	7,690
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TOTAL(MH)			16,08,645	59,968	16,68,613
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TOTAL(DDO)			16,08,645	59,968	16,68,613
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	21,83,885	6,12,630	27,96,515
		13-Office Expenses	10,000	0	10,000

92-Telephone	1,414	0	1,414
94-Water	4,200	0	4,200
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		21,99,499	6,12,630	28,12,129
		**********			----------	----------	----------
		TOTAL(DDO)			21,99,499	6,12,630	28,12,129
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	20,89,860	12,30,023	33,19,883

PLANNING CHANDIGARH

		13-Office	12,450	3,950	16,400
		Expenses			
		92-Telephone	5,895	3,537	9,432
	**********		----------	----------	----------
	TOTAL(MH)		21,08,205	12,37,510	33,45,715
	**********		----------	----------	----------
	TOTAL(DDO)		21,08,205	12,37,510	33,45,715
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	36,42,720	9,28,383	45,71,103
		11-Domestic	2,760	0	2,760
		Travel Expenses			
		13-Office	11,900	16,477	28,377
		Expenses			
		91-Medical	14,617	0	14,617

	Reimbursement			
	92-Telephone	8,056	2,610	10,666
	93-Electricity	2,399	1,971	4,370
	Charges			
**********		----------	----------	----------
TOTAL(MH)		36,82,452	9,49,441	46,31,893
2235	91-Medical	34,211	0	34,211
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		34,211	0	34,211
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TOTAL(DDO)		37,16,663	9,49,441	46,66,104

		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	01-Salaries	12,74,064	4,01,357	16,75,421
				13-Office Expenses	7,553	2,000	9,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER	2217	92-Telephone	3,081	0	3,081
				93-Electricity Charges	5,375	0	5,375
			**********		12,90,073	4,03,357	16,93,430
			TOTAL(MH)				

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TOTAL(DDO)			12,90,073	4,03,357	16,93,430
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	16,63,128	6,53,915	23,17,043
		91-Medical Reimbursement	17,598	11,163	28,761
		92-Telephone	2,121	707	2,828
		93-Electricity Charges	8,030	6,730	14,760
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TOTAL(MH)			16,90,877	6,72,515	23,63,392
	2235	91-Medical	0	20,364	20,364

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	20,364	20,364
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TOTAL(DDO)			16,90,877	6,92,879	23,83,756
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	20,67,460	5,57,584	26,25,044
		11-Domestic Travel Expenses	0	62,800	62,800
		13-Office Expenses	3,000	0	3,000
		92-Telephone Charges	4,420	962	5,382
		93-Electricity	1,59,169	0	1,59,169

				94-Water	12,629	0	12,629
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,46,678	6,21,346	28,68,024
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2235	91-Medical Reimbursement	0	94,495	94,495
			**********		----------	----------	----------
			TOTAL(MH)		0	94,495	94,495

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TOTAL(DDO)			22,46,678	7,15,841	29,62,519
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	19,43,240	7,02,386	26,45,626
		11-Domestic Travel Expenses	11,310	0	11,310
		13-Office Expenses	24,835	5,000	29,835
		92-Telephone	8,253	1,179	9,432
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TOTAL(MH)			19,87,638	7,08,565	26,96,203
	2235	91-Medical	22,568	0	22,568

			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		22,568	0	22,568
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TOTAL(DDO)				20,10,206	7,08,565	27,18,771
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA	2217	01-Salaries		46,08,261	11,91,190	57,99,451
		13-Office Expenses		3,000	0	3,000
		**********		----------	----------	----------
		TOTAL(MH)		46,11,261	11,91,190	58,02,451
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TOTAL(DDO)				46,11,261	11,91,190	58,02,451

	DISTRICT TOWN PLANNER,DISTRICT	2217	01-Salaries	25,80,600	8,13,722		33,94,322
	TOWN PLANNER, SANGRUR						
			13-Office	6,784	2,650		9,434

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	92-Telephone	6,640	1,390	8,030
				93-Electricity Charges	9,320	6,810	16,130

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TOTAL(MH)			26,03,344	8,24,572	34,27,916
2235	91-Medical Reimbursement		6,891	0	6,891
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TOTAL(MH)			6,891	0	6,891
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TOTAL(DDO)			26,10,235	8,24,572	34,34,807
DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	29,23,646	7,28,827	36,52,473
		13-Office Expenses	6,760	0	6,760

		14-Rent, Rates and Taxes	11,685	0	11,685
		92-Telephone	932	0	932
		93-Electricity Charges	26,290	6,839	33,129
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TOTAL(MH)			29,69,313	7,35,666	37,04,979
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TOTAL(DDO)			29,69,313	7,35,666	37,04,979
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	22,35,937	5,64,854	28,00,791
		92-Telephone	563	333	896
		93-Electricity Charges	25,000	15,000	40,000
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TOTAL(MH)	22,61,500	5,80,187	28,41,687

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TOTAL(DDO)	22,61,500	5,80,187	28,41,687

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	33,89,726	11,42,231	45,31,957
				11-Domestic Travel Expenses	3,916	1,740	5,656

		13-Office	37,980	14,170	52,150
		Expenses			
		92-Telephone	5,550	1,794	7,344
		93-Electricity	65,470	0	65,470
		Charges			
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TOTAL(MH)			35,02,642	11,59,935	46,62,577
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TOTAL(DDO)			35,02,642	11,59,935	46,62,577
DISTRICT TOWN PLANNER,MANSA	2217	01-Salaries	12,73,352	3,89,625	16,62,977
		13-Office	0	1,530	1,530
		Expenses			
		92-Telephone	5,707	1,841	7,548
		93-Electricity	1,445	3,246	4,691
		Charges			

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		TOTAL(MH)	12,80,504	3,96,242	16,76,746
******************************			----------	----------	----------
TOTAL(DDO)			12,80,504	3,96,242	16,76,746
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	2,27,13,662	76,60,630	3,03,74,292
		09-Repair and Maintenance of Staff Cars	13,582	0	13,582
		10-POL of Office Vehicles	23,500	15,500	39,000
		11-Domestic Travel Expenses	22,788	0	22,788

13-Office Expenses	63,680	0	63,680
91-Medical Reimbursement	3,41,799	0	3,41,799
92-Telephone	1,633	0	1,633

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			*********		----------	----------	----------
			TOTAL(MH)		2,31,80,644	76,76,130	3,08,56,774
		**********			----------	----------	----------
		TOTAL(DDO)			2,31,80,644	76,76,130	3,08,56,774

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY,ROPAR	2235	91-Medical Reimbursement	17,603	0	17,603
			**********		----------	----------	----------
			TOTAL(MH)		17,603	0	17,603
		**********			----------	----------	----------
		TOTAL(DDO)			17,603	0	17,603
		DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	68,38,692	18,27,504	86,66,196
				13-Office Expenses	8,822	0	8,822
			**********		----------	----------	----------
			TOTAL(MH)		68,47,514	18,27,504	86,75,018

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TOTAL(DDO)			68,47,514	18,27,504	86,75,018
SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	23,65,487	7,45,305	31,10,792
		09-Repair and Maintenance of Staff Cars	8,865	17,990	26,855
		10-POL of Office Vehicles	60,243	43,504	1,03,747
		13-Office Expenses	23,955	0	23,955
	*********		----------	----------	----------
	TOTAL(MH)		24,58,550	8,06,799	32,65,349
**********			----------	----------	----------
TOTAL(DDO)			24,58,550	8,06,799	32,65,349

	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	34,75,416	11,04,207	45,79,623		
			09-Repair and Maintenance of Staff Cars	7,739	0	7,739		
			10-POL of Office Vehicles	57,000	0	57,000		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	13-Office Expenses	10,428	0	10,428
			**********				

	TOTAL(MH)		35,50,583	11,04,207	46,54,790
**********			----------	----------	----------
TOTAL(DDO)			35,50,583	11,04,207	46,54,790
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	29,27,085	9,11,462	38,38,547
		13-Office Expenses	5,560	1,742	7,302
		91-Medical Reimbursement	18,874	12,286	31,160
		92-Telephone	8,130	0	8,130
	**********		----------	----------	----------
	TOTAL(MH)		29,59,649	9,25,490	38,85,139
**********			----------	----------	----------
TOTAL(DDO)			29,59,649	9,25,490	38,85,139

SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	18,33,990	6,68,886	25,02,876
		13-Office Expenses	4,000	0	4,000
		92-Telephone	6,550	1,310	7,860
	**********		----------	----------	----------
	TOTAL(MH)		18,44,540	6,70,196	25,14,736
**********			----------	----------	----------
TOTAL(DDO)			18,44,540	6,70,196	25,14,736
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA	2217	01-Salaries	24,79,430	10,81,409	35,60,839
		13-Office Expenses	6,200	0	6,200

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TOTAL(MH)	24,85,630	10,81,409	35,67,039	
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TOTAL(DDO)	24,85,630	10,81,409	35,67,039	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				8,33,25,353	2,61,29,579	10,94,54,932
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TOTAL(DEPT)						8,33,25,353	2,61,29,579	10,94,54,932
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT PROGRAMME)	OFFICER,(WOMEN	2235	50-Other Charges	10,000	2,10,000	2,20,000
					91-Medical Reimbursement	86,56,891	20,68,861	1,07,25,752
				**********		----------	----------	----------
				TOTAL(MH)		86,66,891	22,78,861	1,09,45,752
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TOTAL(DDO)						86,66,891	22,78,861	1,09,45,752
A.O F& A,CENTRAL WORKSHOP, PUNJAB				2235	91-Medical Reimbursement	19,146	0	19,146
				**********		----------	----------	----------

	TOTAL(MH)		19,146	0	19,146
**********		----------	----------	----------	
TOTAL(DDO)			19,146	0	19,146
A.O, F&A,CENTRAL STORE, PUNJAB	2235	91-Medical Reimbursement	19,152	14,198	33,350
	TOTAL(MH)		19,152	14,198	33,350
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TOTAL(DDO)			19,152	14,198	33,350
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	01-Salaries	1,82,68,299	57,42,075	2,40,10,374

10-POL of	0	32,541	32,541
Office Vehicles			
13-Office	0	11,628	11,628
Expenses			
14-Rent, Rates	4,57,784	6,78,453	11,36,237
and Taxes			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	3055	59-POL of Transport Vehicles	79,663	20,90,415	21,70,078

		91-Medical Reimbursement	0	1,19,480	1,19,480
		92-Telephone Charges	3,312	0	3,312
		93-Electricity	1,31,028	0	1,31,028
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TOTAL(MH)			1,89,40,086	86,74,592	2,76,14,678
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TOTAL(DDO)			1,89,40,086	86,74,592	2,76,14,678
DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	1,30,57,772	39,23,548	1,69,81,320
		10-POL of Office Vehicles	1,12,013	0	1,12,013
		11-Domestic	11,700	0	11,700

		Travel Expenses			
		26-Advertising and Publicity	11,210	0	11,210
		91-Medical Reimbursement	45,246	0	45,246
		92-Telephone	5,996	1,214	7,210
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TOTAL(MH)			1,32,43,937	39,24,762	1,71,68,699
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TOTAL(DDO)			1,32,43,937	39,24,762	1,71,68,699
DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	4,36,19,707	1,46,09,038	5,82,28,745
		09-Repair and	35,84,054	0	35,84,054

		Maintenance of					
		Staff Cars					
		10-POL of			2,71,67,488	60,40,590	3,32,08,078
		Office Vehicles					
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		TOTAL(MH)			7,43,71,249	2,06,49,628	9,50,20,877
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,43,71,249	2,06,49,628	9,50,20,877
TRANSPORT	DIRECTOR, STATE	DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	64,757	5,85,478	6,50,235

TRANSPORT, PUNJAB, &ECO INTELLIGENCE PUNJAB Reimbursement

CHANDIGARH

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TOTAL(MH)		64,757	5,85,478	6,50,235
3451	01-Salaries	29,88,507	9,02,621	38,91,128
	10-POL of Office Vehicles	26,785	0	26,785
	13-Office Expenses	1,48,714	1,41,548	2,90,262
	17-Hospitality and Entertainment	6,31,577	0	6,31,577
	28-Professional Services	6,63,750	0	6,63,750

		30-Other	9,18,000	0	9,18,000
		Contractual Services			
		91-Medical Reimbursement	0	4,035	4,035
		92-Telephone	2,340	780	3,120
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TOTAL(MH)			53,79,673	10,48,984	64,28,657
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TOTAL(DDO)			54,44,430	16,34,462	70,78,892
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement	1,17,188	0	1,17,188
	**********		----------	----------	----------
	TOTAL(MH)		1,17,188	0	1,17,188

			3055	01-Salaries	2,95,21,721	1,07,67,261	4,02,88,982	
				09-Repair and Maintenance of Staff Cars	25,247	24,400	49,647	
				13-Office Expenses	0	15,500	15,500	
				31-Grants-in-Aid (Salary)	5,84,47,166	0	5,84,47,166	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB,	DIRECTOR,STATE TRONSPORT	3055	35-Grants-in-aid (Creation of	33,40,00,000	0	33,40,00,000

CHANDIGARH			Capital Assets)			
			91-Medical Reimbursement	3,79,740	0	3,79,740
			93-Electricity Charges	73,686	32,124	1,05,810
			94-Water Charges	0	5,916	5,916
		**********		----------	----------	----------
		TOTAL(MH)		42,24,47,560	1,08,45,201	43,32,92,761
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TOTAL(DDO)				42,25,64,748	1,08,45,201	43,34,09,949
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT	TRANSPORT	2041	01-Salaries	33,48,041	10,83,031	44,31,072

OFFICER, MOHALI					
		93-Electricity Charges	0	3,00,000	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		33,48,041	13,83,031	47,31,072
**********			----------	----------	----------
TOTAL(DDO)			33,48,041	13,83,031	47,31,072
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,72,175	0	1,72,175
	**********		----------	----------	----------
	TOTAL(MH)		1,72,175	0	1,72,175
**********			----------	----------	----------
TOTAL(DDO)			1,72,175	0	1,72,175

DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	24,14,771	7,06,887	31,21,658		
		10-POL of Office Vehicles	70,743	0	70,743		
		26-Advertising and Publicity	2,200	0	2,200		
		93-Electricity Charges	16,000	0	16,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		25,03,714	7,06,887	32,10,601
		**********			----------	----------	----------
		TOTAL(DDO)			25,03,714	7,06,887	32,10,601
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	20,05,578	6,15,551	26,21,129
				10-POL of Office Vehicles	0	62,483	62,483
				13-Office Expenses	1,770	0	1,770
				93-Electricity Charges	3,827	16,713	20,540
			**********		----------	----------	----------

	TOTAL(MH)		20,11,175	6,94,747	27,05,922
**********			----------	----------	----------
TOTAL(DDO)			20,11,175	6,94,747	27,05,922
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	16,09,128	6,20,264	22,29,392
		10-POL of Office Vehicles	0	29,711	29,711
		13-Office Expenses	0	1,500	1,500
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TOTAL(MH)			16,09,128	6,51,475	22,60,603

**********		16,09,128	6,51,475	22,60,603
TOTAL(DDO)				
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041 01-Salaries	8,51,635	0	8,51,635
	**********	8,51,635	0	8,51,635
	TOTAL(MH)			
**********		8,51,635	0	8,51,635
TOTAL(DDO)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	24,36,714	10,06,986	34,43,700
				10-POL of Office Vehicles	33,853	23,009	56,862
				13-Office Expenses	0	2,000	2,000
			**********		----------	----------	----------
			TOTAL(MH)		24,70,567	10,31,995	35,02,562
	**********				----------	----------	----------
	TOTAL(DDO)				24,70,567	10,31,995	35,02,562
	DISTRICT TRANSPORT OFFICER,HOSHIARPUR		2041	01-Salaries	22,84,778	6,75,211	29,59,989

		26-Advertising and Publicity	0	12,800	12,800
		93-Electricity Charges	0	2,50,000	2,50,000
	**********		----------	----------	----------
	TOTAL(MH)		22,84,778	9,38,011	32,22,789
**********			----------	----------	----------
TOTAL(DDO)			22,84,778	9,38,011	32,22,789
DISTRICT TRANSPORT OFFICER,LUDHIANA	2041	01-Salaries	20,93,211	7,38,507	28,31,718
	**********		----------	----------	----------
	TOTAL(MH)		20,93,211	7,38,507	28,31,718

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TOTAL(DDO)					20,93,211	7,38,507	28,31,718
DISTRICT TRANSPORT OFFICER,MOGA	2235	50-Other Charges			2,34,000	0	2,34,000
		91-Medical Reimbursement			32,242	0	32,242
	**********				----------	----------	----------
	TOTAL(MH)				2,66,242	0	2,66,242

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,66,242	0	2,66,242
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	01-Salaries	7,016	0	7,016
				10-POL of Office Vehicles	1,756	0	1,756
		**********			----------	----------	----------
		TOTAL(MH)			8,772	0	8,772
		**********			----------	----------	----------
		TOTAL(DDO)			8,772	0	8,772
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR			2235	91-Medical Reimbursement	10,637	0	10,637

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	TOTAL(MH)		10,637	0	10,637
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TOTAL(DDO)			10,637	0	10,637
GENERAL MANAGER,PUNJAB ROADWAYS	2235	91-Medical Reimbursement	33,706	0	33,706
	**********		----------	----------	----------
	TOTAL(MH)		33,706	0	33,706
	3055	01-Salaries	5,83,00,881	1,93,97,264	7,76,98,145
		10-POL of Office Vehicles	0	18,632	18,632
		13-Office Expenses	94,568	83,192	1,77,760

				14-Rent, Rates and Taxes	12,26,856	1,54,064	13,80,920	
				50-Other Charges	0	6,50,757	6,50,757	
				58-Repairs and Maintenance of Transport Vehicles	3,570	24,998	28,568	
				59-POL of Transport Vehicles	11,44,805	17,45,802	28,90,607	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	91-Medical Reimbursement	2,33,949	3,79,013	6,12,962
				92-Telephone	5,754	5,377	11,131
				93-Electricity Charges	6,11,360	3,97,260	10,08,620
			**********		----------	----------	----------
			TOTAL(MH)		6,16,21,743	2,28,56,359	8,44,78,102
		**********			----------	----------	----------
		TOTAL(DDO)			6,16,55,449	2,28,56,359	8,45,11,808
		GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235	91-Medical Reimbursement	0	64,466	64,466
			**********		----------	----------	----------

	TOTAL(MH)		0	64,466	64,466
**********		----------	----------	----------	
TOTAL(DDO)			0	64,466	64,466
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	21-Supplies and Materials	0	4,045	4,045
	TOTAL(MH)		0	4,045	4,045
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TOTAL(DDO)			0	4,045	4,045
GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	91-Medical Reimbursement	0	1,10,352	1,10,352
	TOTAL(MH)		0	1,10,352	1,10,352
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TOTAL(MH)						0	1,10,352	1,10,352
3055				01-Salaries		1,38,23,506	46,83,872	1,85,07,378
				13-Office Expenses		3,200	17,816	21,016
				14-Rent, Rates and Taxes		8,880	0	8,880
				59-POL of Transport Vehicles		5,823	0	5,823
				91-Medical		0	60,583	60,583

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	3055	93-Electricity Charges	1,47,720	0	1,47,720
			**********	TOTAL(MH)	1,39,89,129	47,62,271	1,87,51,400
**********				TOTAL(DDO)	1,39,89,129	48,72,623	1,88,61,752
GENERAL MANAGER,PUNJAB ROADWAYS MOGA			2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical Reimbursement	0	18,02,769	18,02,769
			**********				

	TOTAL(MH)		1,30,000	18,02,769	19,32,769
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TOTAL(DDO)			1,30,000	18,02,769	19,32,769
GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	2,10,000	0	2,10,000
		91-Medical Reimbursement	0	5,71,688	5,71,688
	TOTAL(MH)		2,10,000	5,71,688	7,81,688
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TOTAL(DDO)			2,10,000	5,71,688	7,81,688

GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	2235	92-Telephone	2,851	0	2,851
	**********		----------	----------	----------
	TOTAL(MH)		2,851	0	2,851
	3055	01-Salaries	2,05,59,462	65,59,832	2,71,19,294
		13-Office Expenses	35,940	0	35,940
		14-Rent, Rates and Taxes	16,19,798	4,97,356	21,17,154
		58-Repairs and Maintenance of	7,303	0	7,303

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Transport Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	59-POL of Transport Vehicles	29,78,992	0	29,78,992
				92-Telephone Charges	3,698	3,606	7,304
				93-Electricity	1,04,498	80,731	1,85,229
			**********	TOTAL(MH)	2,53,09,691	71,41,525	3,24,51,216
**********							
TOTAL(DDO)					2,53,12,542	71,41,525	3,24,54,067
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA			3055	01-Salaries	2,65,32,882	88,67,329	3,54,00,211

CHANDIGARH

11-Domestic Travel Expenses	50,250	16,950	67,200
13-Office Expenses	21,370	0	21,370
14-Rent, Rates and Taxes	15,85,942	0	15,85,942
58-Repairs and Maintenance of Transport Vehicles	6,102	0	6,102
59-POL of Transport Vehicles	10,23,897	4,46,935	14,70,832
91-Medical	0	1,25,310	1,25,310

	Reimbursement			
	92-Telephone	2,164	0	2,164
	93-Electricity	1,49,909	51,955	2,01,864
	Charges			
	94-Water	92,307	0	92,307
	Charges			
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TOTAL(MH)		2,94,64,823	95,08,479	3,89,73,302

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TOTAL(DDO)	2,94,64,823	95,08,479	3,89,73,302

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-2	2235	91-Medical Reimbursement	24,744	15,65,532	15,90,276
			**********				
			TOTAL(MH)		24,744	15,65,532	15,90,276
			3055	01-Salaries	1,45,98,485	47,65,911	1,93,64,396
				02-Wages	16,258	8,917	25,175
				13-Office Expenses	8,949	17,280	26,229
				14-Rent, Rates and Taxes	4,66,358	4,23,019	8,89,377
				50-Other Charges	88,45,508	0	88,45,508

58-Repairs and Maintenance of Transport Vehicles	590	2,500	3,090
59-POL of Transport Vehicles	21,31,387	0	21,31,387
91-Medical Reimbursement	0	1,08,921	1,08,921
92-Telephone	11,833	5,917	17,750
93-Electricity Charges	1,58,985	75,700	2,34,685
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TOTAL(MH)	2,62,38,353	54,08,165	3,16,46,518
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TOTAL(DDO)	2,62,63,097	69,73,697	3,32,36,794

GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	0	42,20,993	42,20,993
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	42,30,993	44,30,993
	3055	01-Salaries	2,92,35,714	96,37,998	3,88,73,712
		03-Overtime Allowance	0	59,277	59,277
		10-POL of	0	4,800	4,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	3055	13-Office Expenses	46,645	75,335	1,21,980
				14-Rent, Rates and Taxes	4,37,040	4,91,353	9,28,393
				50-Other Charges	5,00,000	0	5,00,000
				58-Repairs and Maintenance of Transport Vehicles	0	4,580	4,580
				59-POL of	24,56,184	6,750	24,62,934

		Transport Vehicles			
		91-Medical Reimbursement	0	1,97,365	1,97,365
		92-Telephone	9,400	4,747	14,147
		93-Electricity Charges	1,53,469	91,750	2,45,219
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	TOTAL(MH)		3,28,38,452	1,05,73,955	4,34,12,407
	**********	----------	----------	----------	
TOTAL(DDO)			3,30,38,452	1,48,04,948	4,78,43,400
GENERAL MANAGER,PUNJAB ROADWAYS, PATHANKOT	2235	91-Medical Reimbursement	1,47,087	9,05,874	10,52,961
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TOTAL(MH)		1,47,087	9,05,874	10,52,961
3055	01-Salaries	2,14,32,077	67,73,206	2,82,05,283
	10-POL of Office Vehicles	8,730	0	8,730
	13-Office Expenses	0	28,880	28,880
	14-Rent, Rates and Taxes	20,68,739	8,17,429	28,86,168
	59-POL of Transport Vehicles	42,977	0	42,977
	93-Electricity	1,56,340	4,95,060	6,51,400

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,08,863	81,14,575	3,18,23,438
		********************************			----------	----------	----------
		TOTAL(DDO)			2,38,55,950	90,20,449	3,28,76,399
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, ROPAR	3055	01-Salaries	1,99,05,253	64,24,490	2,63,29,743
				13-Office Expenses	6,818	12,266	19,084
				14-Rent, Rates	4,43,585	1,18,272	5,61,857

	and Taxes				
	59-POL of Transport Vehicles	4,23,004	0	4,23,004	
	93-Electricity Charges	1,28,660	0	1,28,660	
**********	TOTAL(MH)	2,09,07,320	65,55,028	2,74,62,348	
5055	53-Major Works	1,42,92,910	0	1,42,92,910	
**********	TOTAL(MH)	1,42,92,910	0	1,42,92,910	
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TOTAL(DDO)		3,52,00,230	65,55,028	4,17,55,258	

GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	2,42,82,993	78,34,770	3,21,17,763
		13-Office Expenses	0	20,074	20,074
		14-Rent, Rates and Taxes	0	3,54,367	3,54,367
		91-Medical Reimbursement	0	7,82,991	7,82,991
	**********		----------	----------	----------
		TOTAL(MH)	2,42,82,993	89,92,202	3,32,75,195
	**********		----------	----------	----------
		TOTAL(DDO)	2,42,82,993	89,92,202	3,32,75,195

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	91-Medical Reimbursement	0	27,22,966	27,22,966
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TOTAL(MH)					0	27,22,966	27,22,966
			3055	01-Salaries	2,02,95,214	70,45,890	2,73,41,104
				11-Domestic Travel Expenses	0	8,540	8,540
				13-Office Expenses	50,469	79,094	1,29,563

14-Rent, Rates and Taxes	1,83,040	1,34,823	3,17,863
50-Other Charges	0	5,00,000	5,00,000
58-Repairs and Maintenance of Transport Vehicles	0	20,440	20,440
59-POL of Transport Vehicles	12,08,197	12,28,042	24,36,239
93-Electricity Charges	67,790	67,180	1,34,970
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TOTAL(MH)	2,18,04,710	90,84,009	3,08,88,719

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TOTAL(DDO)			2,18,04,710	1,18,06,975	3,36,11,685
GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	7,65,535	3,17,533	10,83,068
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TOTAL(MH)			9,65,535	3,17,533	12,83,068
	3055	01-Salaries	2,14,27,285	71,05,884	2,85,33,169
		13-Office Expenses	72,680	34,000	1,06,680
		14-Rent, Rates	16,24,329	78,925	17,03,254

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	3055	58-Repairs and Maintenance of Transport Vehicles	1,230	25,370	26,600
				59-POL of Transport Vehicles	49,50,000	34,920	49,84,920
				91-Medical Reimbursement	67,543	0	67,543
				93-Electricity Charges	3,10,540	82,180	3,92,720

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	TOTAL(MH)		2,84,53,607	73,61,279	3,58,14,886
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TOTAL(DDO)			2,94,19,142	76,78,812	3,70,97,954
GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	2,09,29,801	69,17,770	2,78,47,571
		09-Repair and Maintenance of Staff Cars	3,360	3,590	6,950
		11-Domestic Travel Expenses	3,120	0	3,120
		13-Office Expenses	79,933	0	79,933

14-Rent, Rates and Taxes	8,31,916	3,87,861	12,19,777
58-Repairs and Maintenance of Transport Vehicles	200	1,360	1,560
59-POL of Transport Vehicles	11,10,241	10,14,700	21,24,941
92-Telephone	0	1,418	1,418
93-Electricity Charges	1,12,249	23,214	1,35,463
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TOTAL(MH)	2,30,70,820	83,49,913	3,14,20,733

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,30,70,820	83,49,913	3,14,20,733
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	2235	91-Medical Reimbursement	0	70,908	70,908
		**********					
		TOTAL(MH)			0	70,908	70,908
			3055	01-Salaries	1,10,64,407	33,62,519	1,44,26,926
				10-POL of Office Vehicles	16,878	0	16,878

13-Office Expenses	23,230	14,645	37,875
14-Rent, Rates and Taxes	3,06,707	2,74,450	5,81,157
59-POL of Transport Vehicles	37,679	0	37,679
91-Medical Reimbursement	0	58,081	58,081
92-Telephone	7,234	7,216	14,450
93-Electricity Charges	60,946	0	60,946
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TOTAL(MH)	1,15,17,081	37,16,911	1,52,33,992

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TOTAL(DDO)			1,15,17,081	37,87,819	1,53,04,900
GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	8,32,069	5,36,034	13,68,103
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TOTAL(MH)			10,32,069	5,36,034	15,68,103
	3055	01-Salaries	1,96,51,742	66,78,907	2,63,30,649
		13-Office Expenses	9,000	33,255	42,255
		14-Rent, Rates and Taxes	1,96,809	1,09,867	3,06,676

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	58-Repairs and Maintenance of Transport Vehicles	118	400	518
				59-POL of Transport Vehicles	12,00,136	0	12,00,136
				91-Medical Reimbursement	0	47,702	47,702
				92-Telephone	5,686	0	5,686
				93-Electricity Charges	2,61,220	3,04,830	5,66,050

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	TOTAL(MH)		2,13,24,711	71,74,961	2,84,99,672
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TOTAL(DDO)			2,23,56,780	77,10,995	3,00,67,775
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	56,31,320	4,72,592	61,03,912
		02-Wages	7,30,134	2,80,084	10,10,218
		10-POL of Office Vehicles	47,859	17,950	65,809
		13-Office Expenses	0	3,450	3,450
		92-Telephone	4,607	2,935	7,542
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	TOTAL(MH)		64,13,920	7,77,011	71,90,931
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TOTAL(DDO)			64,13,920	7,77,011	71,90,931
REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	25,37,789	6,01,666	31,39,455
		10-POL of Office Vehicles	66,761	1,91,011	2,57,772
		13-Office Expenses	1,500	0	1,500
		91-Medical Reimbursement	0	39,430	39,430
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	TOTAL(MH)		26,06,050	8,32,107	34,38,157

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			26,06,050	8,32,107	34,38,157
		TOTAL(DDO)					
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	38,01,883	11,28,373	49,30,256
				13-Office Expenses	2,000	0	2,000
				93-Electricity Charges	60,717	0	60,717

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	TOTAL(MH)		38,64,600	11,28,373	49,92,973
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TOTAL(DDO)			38,64,600	11,28,373	49,92,973
SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	28,72,045	9,28,976	38,01,021
		10-POL of Office Vehicles	0	70,901	70,901
		26-Advertising and Publicity	0	4,100	4,100
		93-Electricity Charges	2,94,239	0	2,94,239
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	TOTAL(MH)		31,66,284	10,03,977	41,70,261

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TOTAL(DDO)			31,66,284	10,03,977	41,70,261
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	17,47,163	3,04,360	20,51,523
		02-Wages	28,000	0	28,000
		07-Purchase of Staff Cars	2,49,14,688	1,00,19,733	3,49,34,421
		10-POL of Office Vehicles	41,343	0	41,343
		13-Office Expenses	32,930	14,100	47,030
		14-Rent, Rates and Taxes	1,65,920	3,21,398	4,87,318

				17-Hospitality	5,309	0	5,309	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Entertainment			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	18-Conferences, Seminars, Workshops, Tours etc.	0	1,64,870	1,64,870
				26-Advertising and Publicity	21,582	0	21,582
				28-Professional Services	6,64,531	5,69,083	12,33,614

30-Other	10,38,790	5,56,500	15,95,290
Contractual Services			
50-Other	4,05,00,000	8,242	4,05,08,242
Charges			
92-Telephone	9,399	1,696	11,095
93-Electricity Charges	64,704	22,558	87,262
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TOTAL(MH)	6,92,34,359	1,19,82,540	8,12,16,899
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TOTAL(DDO)	6,92,34,359	1,19,82,540	8,12,16,899
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TOTAL(CCO)	1,02,77,56,125	20,23,93,157	1,23,01,49,282

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TOTAL(DEPT)					1,02,77,56,125	20,23,93,157	1,23,01,49,282
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	50-Other Charges	6,84,000	4,49,400	11,33,400
				91-Medical Reimbursement	39,147	2,82,890	3,22,037
		**********			----------	----------	----------
		TOTAL(MH)			7,23,147	7,32,290	14,55,437
**********					----------	----------	----------
TOTAL(DDO)					7,23,147	7,32,290	14,55,437

		DISTRICT TREASURY OFFICER	2235	91-Medical	16,137	0	16,137	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA		Reimbursement			
		**********		----------	----------	----------	----------
			TOTAL(MH)		16,137	0	16,137
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,137	0	16,137
TREASURER,	TREASURER, CHARITABLE	DISTRICT TREASURY OFFICER	2235	04-Pensionary	8,17,330	3,16,200	11,33,530

CHARITABLE ENDOWMENTS, PUNJAB (CHARITABLE),HOSHIARPUR AND ENDOWMENTS		Charges			
		91-Medical Reimbursement	36,985	0	36,985
**********			----------	----------	----------
TOTAL(MH)			8,54,315	3,16,200	11,70,515
**********			----------	----------	----------
TOTAL(DDO)			8,54,315	3,16,200	11,70,515
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	14,37,900	6,98,600	21,36,500
		91-Medical Reimbursement	55,866	90,765	1,46,631
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	TOTAL(MH)		14,93,766	7,89,365	22,83,131
**********		----------	----------	----------	
TOTAL(DDO)			14,93,766	7,89,365	22,83,131
DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	4,51,200	1,31,600	5,82,800
		91-Medical Reimbursement	56,411	7,214	63,625
	TOTAL(MH)		5,07,611	1,38,814	6,46,425
**********		----------	----------	----------	
TOTAL(DDO)			5,07,611	1,38,814	6,46,425

		SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	01-Salaries	10,46,682	3,76,525	14,23,207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2250	92-Telephone	1,171	262	1,433
				93-Electricity Charges	1,800	0	1,800
			**********		10,49,653	3,76,787	14,26,440

	**********				----------	----------	----------
	TOTAL(DDO)				10,49,653	3,76,787	14,26,440
	**********				----------	----------	----------
	TOTAL(CCO)				46,44,629	23,53,456	69,98,085
**********					----------	----------	----------
TOTAL(DEPT)					46,44,629	23,53,456	69,98,085
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	ADDITIONAL DIRECTOR (T&A) DELEGATED TO DY. DIRECTOR (INSPECTION),INTERNAL AUDIT ORGANISATION (REV), FINANCE DEPARTMENT, PUNJAB	2054	01-Salaries	16,40,955	5,71,420	22,12,375
				02-Wages	8,69,415	2,84,410	11,53,825
				09-Repair and	590	0	590

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	15,777	0	15,777
	11-Domestic Travel Expenses	0	6,980	6,980
	13-Office Expenses	0	300	300
	30-Other Contractual Services	62,08,778	0	62,08,778
	91-Medical Reimbursement	8,536	8,816	17,352
	92-Telephone	2,761	921	3,682
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TOTAL(MH)		87,46,812	8,72,847	96,19,659

				2235	91-Medical	81,734	9,009	90,743

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Reimbursement				
			**********		----------	----------	----------
			TOTAL(MH)		81,734	9,009	90,743
			**********		----------	----------	----------
			TOTAL(DDO)		88,28,546	8,81,856	97,10,402
TREASURY	DIRECTOR, TREASURY &	ADDL. DIRECTOR, I.A.O.	2235	91-Medical	1,22,077	2,31,926	3,54,003

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH	Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,22,077	2,31,926	3,54,003
		**********		----------	----------	----------
		TOTAL(DDO)		1,22,077	2,31,926	3,54,003
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	01-Salaries		4,17,312	1,39,104	5,56,416
		02-Wages		49,568	17,624	67,192
		13-Office Expenses		0	900	900

	**********		----------	----------	----------
	TOTAL(MH)		4,66,880	1,57,628	6,24,508
********************************			----------	----------	----------
TOTAL(DDO)			4,66,880	1,57,628	6,24,508
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	31,97,184	10,88,210	42,85,394
		02-Wages	7,513	2,652	10,165
		11-Domestic Travel Expenses	6,930	0	6,930
		13-Office Expenses	4,616	5,930	10,546
		91-Medical	31,388	0	31,388

				Reimbursement			
				93-Electricity	2,370	2,760	5,130
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		32,50,001	10,99,552	43,49,553
		**********			----------	----------	----------
		TOTAL(DDO)			32,50,001	10,99,552	43,49,553
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	38,17,286	39,78,366	77,95,652

AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION			
ACCOUNTS	FINANCE, PUNJAB	(REVENUE),LUDHIANA			
		02-Wages	29,321	0	29,321
		92-Telephone	1,677	0	1,677
		93-Electricity Charges	0	4,630	4,630
		**********	----------	----------	----------
		TOTAL(MH)	38,48,284	39,82,996	78,31,280
		**********	----------	----------	----------
		TOTAL(DDO)	38,48,284	39,82,996	78,31,280
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	13,51,610	4,55,628	18,07,238
		02-Wages	7,494	2,498	9,992
		13-Office	14,867	9,845	24,712

		Expenses			
		92-Telephone	4,000	0	4,000
		93-Electricity	0	5,460	5,460
		Charges			
**********			----------	----------	----------
TOTAL(MH)			13,77,971	4,73,431	18,51,402
**********			----------	----------	----------
TOTAL(DDO)			13,77,971	4,73,431	18,51,402
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	01-Salaries	16,69,259	6,18,291	22,87,550
		02-Wages	6,582	2,194	8,776
		13-Office	2,268	2,000	4,268

				Expenses				
				93-Electricity	5,464	4,119	9,583	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		16,83,573	6,26,604	23,10,177
		**********			----------	----------	----------
		TOTAL(DDO)			16,83,573	6,26,604	23,10,177
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	13,72,144	4,60,596	18,32,740

AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGN. (R),INTERNAL AUDIT				
ACCOUNTS	FINANCE, PUNJAB	ORGANISATION (REVENUE),				
		DEPARTMENT OF FINANCE, ROPAR				
			02-Wages	31,363	19,308	50,671
			13-Office	3,750	0	3,750
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		14,07,257	4,79,904	18,87,161
		********************************		----------	----------	----------
		TOTAL(DDO)		14,07,257	4,79,904	18,87,161
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	01-Salaries		27,72,108	7,91,966	35,64,074
		02-Wages		50,358	15,326	65,684
		11-Domestic		4,900	0	4,900

		Travel Expenses			
		13-Office Expenses	2,000	0	2,000
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TOTAL(MH)			28,29,366	8,07,292	36,36,658
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TOTAL(DDO)			28,29,366	8,07,292	36,36,658
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	17,91,249	7,71,749	25,62,998
		02-Wages	4,700	4,952	9,652
		11-Domestic Travel Expenses	5,820	0	5,820

93-Electricity Charges	7,001	12,625	19,626
**********	----------	----------	----------
TOTAL(MH)	18,08,770	7,89,326	25,98,096

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			18,08,770	7,89,326	25,98,096
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	13,97,950	9,07,980	23,05,930

02-Wages			34,276	20,724	55,000
11-Domestic			2,190	0	2,190
Travel Expenses					
91-Medical			0	1,08,000	1,08,000
Reimbursement					
93-Electricity			0	17,275	17,275
Charges					
**********			----------	----------	----------
TOTAL(MH)			14,34,416	10,53,979	24,88,395
******************************			----------	----------	----------
TOTAL(DDO)			14,34,416	10,53,979	24,88,395
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REVENUE),	2054	01-Salaries	5,66,040	1,88,680	7,54,720

		02-Wages	35,539	17,803	53,342
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	1,650	0	1,650
**********			----------	----------	----------
TOTAL(MH)			6,07,129	2,06,483	8,13,612
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TOTAL(DDO)			6,07,129	2,06,483	8,13,612
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries	6,42,384	2,14,128	8,56,512
		02-Wages	49,468	15,326	64,794
		13-Office	3,000	0	3,000

Expenses			
92-Telephone	824	0	824
93-Electricity	1,097	0	1,097
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,96,773	2,29,454	9,26,227
		******************************					
		TOTAL(DDO)			6,96,773	2,29,454	9,26,227

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	11,52,364	4,32,529	15,84,893
				02-Wages	8,031	2,677	10,708
				11-Domestic Travel Expenses	876	0	876
				13-Office Expenses	4,000	0	4,000
			**********		----------	----------	----------
				TOTAL(MH)	11,65,271	4,35,206	16,00,477
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TOTAL(DDO)					11,65,271	4,35,206	16,00,477
DISTRICT TREASURY OFFICER,, BHATINDA			2054	01-Salaries	59,02,297	19,77,618	78,79,915

02-Wages			2,32,608	85,069	3,17,677
11-Domestic			8,610	5,950	14,560
Travel Expenses					
13-Office			36,433	27,460	63,893
Expenses					
92-Telephone			3,831	2,991	6,822
93-Electricity			18,030	7,885	25,915
Charges					
**********			----------	----------	----------
TOTAL(MH)			62,01,809	21,06,973	83,08,782
**********			----------	----------	----------
TOTAL(DDO)			62,01,809	21,06,973	83,08,782
DISTRICT TREASURY OFFICER,CHANDIGARH	2054	01-Salaries	72,23,794	24,81,145	97,04,939

02-Wages	1,94,046	48,375	2,42,421
11-Domestic Travel Expenses	5,664	6,024	11,688
13-Office Expenses	0	56,892	56,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	91-Medical Reimbursement	0	24,820	24,820
				92-Telephone	4,851	1,613	6,464
				93-Electricity	14,332	20,696	35,028

	Charges			
	94-Water	4,301	0	4,301
	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,46,988	26,39,565	1,00,86,553
2071	04-Pensionary	2,25,09,71,248	78,21,28,859	3,03,31,00,107
	Charges			
	50-Other	24,20,343	6,21,779	30,42,122
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,25,33,91,591	78,27,50,638	3,03,61,42,229
2235	04-Pensionary	2,06,800	56,400	2,63,200
	Charges			

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	TOTAL(MH)		2,06,800	56,400	2,63,200
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TOTAL(DDO)			2,26,10,45,379	78,54,46,603	3,04,64,91,982
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	64,237	46,516	1,10,753
	**********		----------	----------	----------
	TOTAL(MH)		64,237	46,516	1,10,753
	2202	01-Salaries	7,59,364	0	7,59,364
	**********		----------	----------	----------
	TOTAL(MH)		7,59,364	0	7,59,364

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TOTAL(DDO)					8,23,601	46,516	8,70,117
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR			2054	01-Salaries	46,05,376	21,53,043	67,58,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2054	02-Wages	32,525	10,605	43,130
				11-Domestic Travel Expenses	2,840	6,440	9,280

		13-Office Expenses	59,341	23,118	82,459
		91-Medical Reimbursement	36,585	0	36,585
		93-Electricity Charges	32,290	18,100	50,390
**********	TOTAL(MH)		47,68,957	22,11,306	69,80,263
**********			----------	----------	----------
TOTAL(DDO)			47,68,957	22,11,306	69,80,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	15,91,038	5,66,268	21,57,306

	02-Wages	38,993	23,619	62,612
	11-Domestic Travel Expenses	2,000	0	2,000
	13-Office Expenses	13,000	2,105	15,105
	91-Medical Reimbursement	0	17,189	17,189
	92-Telephone	1,414	0	1,414
	93-Electricity Charges	8,110	23,530	31,640
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TOTAL(MH)		16,54,555	6,32,711	22,87,266
2235	04-Pensionary Charges	1,22,200	9,400	1,31,600

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				TOTAL(MH)		1,22,200	9,400	1,31,600
				********************************		----------	----------	----------
				TOTAL(DDO)		17,76,755	6,42,111	24,18,866
			DISTRICT TREASURY	2054	01-Salaries	47,83,122	16,33,582	64,16,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY OFFICER,MOHALI					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2054	02-Wages	61,440	23,342	84,782

	13-Office	0	1,770	1,770
	Expenses			
	93-Electricity	28,787	30,676	59,463
	Charges			
**********		----------	----------	----------
TOTAL(MH)		48,73,349	16,89,370	65,62,719
2235	01-Salaries	7,35,630	1,45,420	8,81,050
	04-Pensionary	1,88,000	84,600	2,72,600
	Charges			
	50-Other	6,00,000	0	6,00,000
	Charges			
	91-Medical	1,19,789	2,06,919	3,26,708
	Reimbursement			

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	TOTAL(MH)		16,43,419	4,36,939	20,80,358
**********			----------	----------	----------
TOTAL(DDO)			65,16,768	21,26,309	86,43,077
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	22,42,857	7,96,108	30,38,965
		02-Wages	20,638	7,473	28,111
		11-Domestic Travel Expenses	2,000	2,000	4,000
		13-Office Expenses	16,678	10,199	26,877
		93-Electricity Charges	7,420	9,460	16,880

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

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				TOTAL(MH)		22,89,593	8,25,240	31,14,833
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TOTAL(DDO)						22,89,593	8,25,240	31,14,833
DISTRICT TREASURY	2235	04-Pensionary				33,29,200	13,17,300	46,46,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT TREASURY,PATIALA		Charges			
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,DISTRICT	2235	91-Medical Reimbursement	84,014	0	84,014

ACCOUNTS FINANCE, PUNJAB TREASURY,PATIALA

		**********	----------	----------	----------
		TOTAL(MH)	34,13,214	13,17,300	47,30,514
		******************************	----------	----------	----------
		TOTAL(DDO)	34,13,214	13,17,300	47,30,514
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	5,50,568	0	5,50,568
		02-Wages	1,40,357	0	1,40,357
		13-Office Expenses	6,200	0	6,200
		92-Telephone Charges	2,399	0	2,399
		93-Electricity	15,060	0	15,060

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	TOTAL(MH)		7,14,584	0	7,14,584
********************************			----------	----------	----------
TOTAL(DDO)			7,14,584	0	7,14,584
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	22,67,439	7,50,586	30,18,025
		02-Wages	51,868	3,882	55,750
		11-Domestic Travel Expenses	1,950	2,010	3,960
		13-Office Expenses	8,950	4,550	13,500
		92-Telephone	7,714	2,865	10,579
		93-Electricity Charges	22,133	13,025	35,158

		**********					
		TOTAL(MH)			23,60,054	7,76,918	31,36,972
********************************							
TOTAL(DDO)					23,60,054	7,76,918	31,36,972
DISTRICT TREASURY	2054	01-Salaries			52,75,650	16,68,180	69,43,830
OFFICER,FEROZEPUR							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	02-Wages	49,464	19,170	68,634

	11-Domestic	7,860	7,700	15,560
	Travel Expenses			
	13-Office	12,957	0	12,957
	Expenses			
	92-Telephone	5,682	3,722	9,404
	93-Electricity	65,903	57,819	1,23,722
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	54,17,516	17,56,591	71,74,107
2235	04-Pensionary	18,800	0	18,800
	Charges			
**********		----------	----------	----------
	TOTAL(MH)	18,800	0	18,800

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TOTAL(DDO)			54,36,316	17,56,591	71,92,907
DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	52,79,431	18,13,253	70,92,684
		02-Wages	3,58,960	94,289	4,53,249
		11-Domestic Travel Expenses	0	5,300	5,300
		13-Office Expenses	32,862	20,291	53,153
		92-Telephone	10,736	13,264	24,000
		93-Electricity Charges	81,315	14,064	95,379
**********			----------	----------	----------
TOTAL(MH)			57,63,304	19,60,461	77,23,765

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TOTAL(DDO)					57,63,304	19,60,461	77,23,765
DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	01-Salaries			34,25,541	12,27,137	46,52,678
		02-Wages			3,96,178	1,04,576	5,00,754
		11-Domestic Travel Expenses			10,550	10,110	20,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	13-Office Expenses	24,067	33,229	57,296

	91-Medical Reimbursement	0	16,468	16,468
	92-Telephone	6,997	2,538	9,535
	93-Electricity Charges	50,811	12,443	63,254
	94-Water Charges	0	12,629	12,629
**********		----------	----------	----------
TOTAL(MH)		39,14,144	14,19,130	53,33,274
2235	91-Medical Reimbursement	0	1,80,427	1,80,427
**********		----------	----------	----------
TOTAL(MH)		0	1,80,427	1,80,427

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TOTAL(DDO)			39,14,144	15,99,557	55,13,701
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	47,97,867	14,47,284	62,45,151
		02-Wages	2,92,396	97,524	3,89,920
		11-Domestic Travel Expenses	5,150	3,920	9,070
		13-Office Expenses	19,832	10,593	30,425
		91-Medical Reimbursement	0	97,992	97,992
		92-Telephone	6,583	2,157	8,740
		93-Electricity Charges	57,682	37,544	95,226

				94-Water	0	43,944	43,944
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,79,510	17,40,958	69,20,468
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TOTAL(DDO)					51,79,510	17,40,958	69,20,468

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2054	01-Salaries	28,42,379	9,41,330	37,83,709

	02-Wages	2,12,102	58,099	2,70,201
	11-Domestic Travel Expenses	7,460	3,340	10,800
	13-Office Expenses	20,993	9,650	30,643
	91-Medical Reimbursement	8,116	4,877	12,993
	92-Telephone	3,687	1,203	4,890
	93-Electricity Charges	14,570	47,662	62,232
**********		----------	----------	----------
	TOTAL(MH)	31,09,307	10,66,161	41,75,468
**********		----------	----------	----------
	TOTAL(DDO)	31,09,307	10,66,161	41,75,468

DISTRICT TREASURY OFFICER,LUDHIANA	2054	01-Salaries	92,19,044	10,96,454	1,03,15,498
		02-Wages	3,32,648	88,517	4,21,165
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	18,980	7,756	26,736
		92-Telephone Charges	14,483	3,652	18,135
		93-Electricity	55,660	4,670	60,330
**********		----------	----------	----------	
TOTAL(MH)			96,45,815	12,01,049	1,08,46,864
2202	01-Salaries		4,38,924	0	4,38,924
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TOTAL(MH)		4,38,924	0	4,38,924	
2235	04-Pensionary Charges	2,79,700	0	2,79,700	
**********		2,79,700	0	2,79,700	
TOTAL(MH)		2,79,700	0	2,79,700	
**********		1,03,64,439	12,01,049	1,15,65,488	
TOTAL(DDO)		1,03,64,439	12,01,049	1,15,65,488	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2030	13-Office Expenses	1,647	3,200	4,847
				50-Other Charges	20,295	4,965	25,260
			**********		----------	----------	----------
				TOTAL(MH)	21,942	8,165	30,107
			2054	01-Salaries	24,77,455	8,14,175	32,91,630
				02-Wages	77,085	21,125	98,210
				11-Domestic Travel Expenses	7,040	1,220	8,260
				13-Office Expenses	11,890	18,750	30,640
				92-Telephone	1,177	1,161	2,338
				93-Electricity	17,290	8,329	25,619

	Charges			
**********		----------	----------	----------
TOTAL(MH)		25,91,937	8,64,760	34,56,697
2071	04-Pensionary	73,96,84,014	25,08,52,002	99,05,36,016
	Charges			
	50-Other	39,40,285	12,86,160	52,26,445
	Charges			
**********		----------	----------	----------
TOTAL(MH)		74,36,24,299	25,21,38,162	99,57,62,461
2235	04-Pensionary	2,34,800	0	2,34,800
	Charges			
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TOTAL(MH)		2,34,800	0	2,34,800

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TOTAL(DDO)						74,64,72,978	25,30,11,087	99,94,84,065
DISTRICT TREASURY OFFICER,MOGA			2054	01-Salaries		23,27,883	7,67,527	30,95,410
				02-Wages		91,023	32,186	1,23,209
				11-Domestic Travel Expenses		4,770	0	4,770
				13-Office Expenses		7,975	12,500	20,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY	DIRECTOR, TREASURY &	DISTRICT TREASURY OFFICER,MOGA	2054	91-Medical	1,04,747	34,590	1,39,337

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	Reimbursement			
		92-Telephone	3,959	2,653	6,612
		93-Electricity Charges	11,029	10,790	21,819
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TOTAL(MH)			25,51,386	8,60,246	34,11,632
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TOTAL(DDO)			25,51,386	8,60,246	34,11,632
DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	17,38,570	5,57,318	22,95,888
		02-Wages	63,579	21,935	85,514
		11-Domestic Travel Expenses	0	2,880	2,880

13-Office Expenses	2,000	6,926	8,926
14-Rent, Rates and Taxes	0	3,553	3,553
91-Medical Reimbursement	0	10,990	10,990
92-Telephone	999	371	1,370
93-Electricity Charges	10,250	0	10,250
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TOTAL(MH)	18,15,398	6,03,973	24,19,371

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TOTAL(DDO)	18,15,398	6,03,973	24,19,371

DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	1,03,92,736	34,57,961	1,38,50,697		
		02-Wages	4,09,763	1,08,321	5,18,084		
		11-Domestic Travel Expenses	7,000	6,760	13,760		
		13-Office Expenses	33,188	26,090	59,278		
		14-Rent, Rates and Taxes	1,330	82,634	83,964		
		91-Medical	1,00,756	38,224	1,38,980		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2054	92-Telephone	11,394	3,605	14,999
				93-Electricity Charges	23,382	14,821	38,203
				94-Water Charges	0	1,583	1,583
			**********		----------	----------	----------
				TOTAL(MH)	1,09,79,549	37,39,999	1,47,19,548
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TOTAL(DDO)					1,09,79,549	37,39,999	1,47,19,548
DISTRICT TREASURY OFFICER,ROPAR			2054	01-Salaries	29,50,493	14,55,225	44,05,718
				02-Wages	2,43,201	61,287	3,04,488

	13-Office Expenses	17,368	17,140	34,508
	91-Medical Reimbursement	85,615	0	85,615
	92-Telephone	3,599	0	3,599
	93-Electricity Charges	0	43,020	43,020
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TOTAL(MH)		33,00,276	15,76,672	48,76,948
2071	04-Pensionary Charges	1,56,96,301	37,75,706	1,94,72,007
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TOTAL(MH)		1,56,96,301	37,75,706	1,94,72,007

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TOTAL(DDO)				1,89,96,577	53,52,378	2,43,48,955
DISTRICT TREASURY OFFICER,SANGRUR	2030	13-Office Expenses		0	3,372	3,372
		50-Other Charges		17,128	4,020	21,148
	**********			----------	----------	----------
	TOTAL(MH)			17,128	7,392	24,520
	2054	01-Salaries		70,88,699	24,97,939	95,86,638

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2054	02-Wages	2,51,474	92,375	3,43,849
				11-Domestic Travel Expenses	4,910	2,310	7,220
				13-Office Expenses	33,779	23,522	57,301
				91-Medical Reimbursement	1,45,646	0	1,45,646
				92-Telephone	7,968	4,171	12,139
				93-Electricity Charges	50,340	26,790	77,130
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TOTAL(MH)					75,82,816	26,47,107	1,02,29,923

	2235	04-Pensionary	1,88,000	1,88,000	3,76,000
		Charges			
		91-Medical	0	1,43,170	1,43,170
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,88,000	3,31,170	5,19,170
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TOTAL(DDO)			77,87,944	29,85,669	1,07,73,613
EXAMINER, LOCAL FUND A/C	2054	01-Salaries	1,75,41,978	60,59,083	2,36,01,061
DELEGATED TO DEPUTY DIRECTOR					
LOCAL GOVT.,DEPARTMENT OF					
FINANCE, PUNJAB, CHANDIGARH					
		02-Wages	3,20,667	1,13,223	4,33,890
		09-Repair and	9,957	0	9,957
		Maintenance of			

Staff Cars			
10-POL of Office Vehicles	44,246	28,757	73,003
11-Domestic Travel Expenses	1,200	8,461	9,661
13-Office Expenses	1,71,214	9,50,251	11,21,465
17-Hospitality and Entertainment	5,568	7,691	13,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	EXAMINER, LOCAL FUND A/C DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	2054	26-Advertising and Publicity	0	3,483	3,483
				41-Secret Service Expenditure	51,000	0	51,000
				91-Medical Reimbursement	23,269	20,425	43,694
				92-Telephone	21,811	40,545	62,356
				93-Electricity Charges	1,682	-1,682	0
**********							
TOTAL(MH)					1,81,92,592	72,30,237	2,54,22,829

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TOTAL(DDO)			1,81,92,592	72,30,237	2,54,22,829
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	31,56,601	11,69,481	43,26,082
		13-Office Expenses	0	750	750
	**********		----------	----------	----------
	TOTAL(MH)		31,56,601	11,70,231	43,26,832
**********			----------	----------	----------
TOTAL(DDO)			31,56,601	11,70,231	43,26,832
REGIONAL DEPUTY DIRECTOR,LOCAL AUDIT DEPTT.,BHATINDA	2054	01-Salaries	14,59,438	6,60,818	21,20,256
		02-Wages	0	1,881	1,881

			13-Office	0	2,400	2,400
			Expenses			
		**********		----------	----------	----------
		TOTAL(MH)		14,59,438	6,65,099	21,24,537
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TOTAL(DDO)				14,59,438	6,65,099	21,24,537
	REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	19,86,048	5,70,650	25,56,698
	AUDIT PB.PTA					
			02-Wages	0	6,806	6,806
		**********		----------	----------	----------

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		19,86,048	5,77,456	25,63,504
		**********			----------	----------	----------
		TOTAL(DDO)			19,86,048	5,77,456	25,63,504
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,LOCAL FUND AUDIT,	2054	01-Salaries	27,05,290	8,71,804	35,77,094
				13-Office Expenses	900	0	900
		**********			----------	----------	----------
		TOTAL(MH)			27,06,190	8,71,804	35,77,994
		**********			----------	----------	----------
		TOTAL(DDO)			27,06,190	8,71,804	35,77,994

TREASURY OFFICER,KHANNA	2030	50-Other	8,839	3,572	12,411
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,839	3,572	12,411
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TOTAL(DDO)			8,839	3,572	12,411
TREASURY OFFICER,TREASURY OFFICE	2030	50-Other	2,228	428	2,656
CHAMKAUR SAHIB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,228	428	2,656
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TOTAL(DDO)			2,228	428	2,656
TREASURY OFFICER,TREASURY,	2030	50-Other Charges	13,112	5,961	19,073
	**********		----------	----------	----------
	TOTAL(MH)		13,112	5,961	19,073
**********			----------	----------	----------
TOTAL(DDO)			13,112	5,961	19,073
**********			----------	----------	----------
TOTAL(CCO)			3,16,93,32,928	1,09,33,57,830	4,26,26,90,758

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					3,16,93,32,928	1,09,33,57,830	4,26,26,90,758
TOTAL(DEPT)							
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	88,37,426	24,23,594	1,12,61,020
				13-Office Expenses	42,658	13,000	55,658
				14-Rent, Rates and Taxes	2,91,495	0	2,91,495
				92-Telephone	12,882	1,165	14,047
**********					91,84,461	24,37,759	1,16,22,220
TOTAL(MH)							

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TOTAL(DDO)			91,84,461	24,37,759	1,16,22,220
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	5,85,96,946	1,94,31,846	7,80,28,792
		02-Wages	48,932	24,062	72,994
		09-Repair and Maintenance of Staff Cars	1,50,897	72,858	2,23,755
		10-POL of Office Vehicles	2,63,547	9,01,011	11,64,558
		11-Domestic Travel Expenses	4,392	6,462	10,854
		13-Office Expenses	2,87,567	3,53,236	6,40,803

25-Clothing and Tentage	30,884	0	30,884
27-Minor Works	7,68,852	3,49,734	11,18,586
41-Secret Service Expenditure	20,00,000	25,00,000	45,00,000
50-Other Charges	3,550	0	3,550
91-Medical Reimbursement	1,34,702	88,752	2,23,454
92-Telephone	2,14,975	18,063	2,33,038
93-Electricity Charges	2,50,833	3,61,586	6,12,419

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	94-Water Charges	7,930	0	7,930
			**********		6,27,64,007	2,41,07,610	8,68,71,617
			TOTAL(MH)		6,27,64,007	2,41,07,610	8,68,71,617
			**********		6,27,64,007	2,41,07,610	8,68,71,617
			TOTAL(DDO)		6,27,64,007	2,41,07,610	8,68,71,617
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,			2062	01-Salaries	1,36,50,591	49,33,179	1,85,83,770
				02-Wages	48,338	15,762	64,100

09-Repair and Maintenance of Staff Cars	26,532	68,872	95,404
10-POL of Office Vehicles	4,04,851	5,88,779	9,93,630
13-Office Expenses	1,10,215	1,04,576	2,14,791
91-Medical Reimbursement	0	33,012	33,012
92-Telephone	37,286	5,914	43,200
93-Electricity Charges	47,272	89,060	1,36,332
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TOTAL(MH)	1,43,25,085	58,39,154	2,01,64,239

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TOTAL(DDO)			1,43,25,085	58,39,154	2,01,64,239
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	1,44,89,691	75,34,869	2,20,24,560
		02-Wages	30,006	10,002	40,008
		09-Repair and Maintenance of Staff Cars	26,610	19,559	46,169
		10-POL of Office Vehicles	2,79,965	1,80,146	4,60,111
		11-Domestic Travel Expenses	0	4,350	4,350

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	13-Office Expenses	89,633	43,000	1,32,633
				91-Medical Reimbursement	14,790	0	14,790
				92-Telephone	22,515	2,372	24,887
				93-Electricity Charges	2,150	5,800	7,950
			**********		----------	----------	----------
			TOTAL(MH)		1,49,55,360	78,00,098	2,27,55,458
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TOTAL(DDO)					1,49,55,360	78,00,098	2,27,55,458

SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	1,28,22,000	50,61,713	1,78,83,713
		02-Wages	35,523	7,431	42,954
		09-Repair and Maintenance of Staff Cars	50,083	42,763	92,846
		10-POL of Office Vehicles	3,96,819	2,26,583	6,23,402
		13-Office Expenses	12,425	34,376	46,801
		91-Medical Reimbursement	23,465	27,316	50,781
		92-Telephone	16,893	8,515	25,408
		93-Electricity	40,027	5,190	45,217

		Charges		
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TOTAL(MH)		1,33,97,235	54,13,887	1,88,11,122
**********		----------	----------	----------
TOTAL(DDO)		1,33,97,235	54,13,887	1,88,11,122
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062 01-Salaries	2,35,50,790	78,58,680	3,14,09,470
	02-Wages	81,895	27,477	1,09,372
	09-Repair and Maintenance of Staff Cars	12,170	4,200	16,370

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	10-POL of Office Vehicles	1,69,339	0	1,69,339
				13-Office Expenses	35,353	59,419	94,772
				91-Medical Reimbursement	12,63,745	1,51,168	14,14,913
				92-Telephone	20,709	18,704	39,413
				93-Electricity Charges	6,320	11,231	17,551
				94-Water Charges	1,203	1,346	2,549

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	TOTAL(MH)		2,51,41,524	81,32,225	3,32,73,749
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TOTAL(DDO)			2,51,41,524	81,32,225	3,32,73,749
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	1,53,11,870	55,47,674	2,08,59,544
		02-Wages	38,583	13,435	52,018
		09-Repair and Maintenance of Staff Cars	4,700	5,630	10,330
		10-POL of Office Vehicles	4,27,173	0	4,27,173
		13-Office	80,721	1,200	81,921

			Expenses			
			92-Telephone	19,721	6,514	26,235
			93-Electricity	47,028	17,063	64,091
			Charges			
**********				----------	----------	----------
TOTAL(MH)				1,59,29,796	55,91,516	2,15,21,312
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TOTAL(DDO)				1,59,29,796	55,91,516	2,15,21,312
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries		73,83,981	28,65,352	1,02,49,333
		02-Wages		7,05,688	2,68,425	9,74,113
		09-Repair and Maintenance of		16,358	0	16,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	10-POL of Office Vehicles	81,669	83,526	1,65,195
				13-Office Expenses	21,267	80,379	1,01,646
				14-Rent, Rates and Taxes	5,82,990	2,91,495	8,74,485
				17-Hospitality and Entertainment	11,363	0	11,363

		91-Medical Reimbursement	0	6,820	6,820
		92-Telephone	16,301	5,690	21,991
		93-Electricity Charges	44,514	8,041	52,555
		94-Water Charges	13,065	15,891	28,956
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	TOTAL(MH)		88,77,196	36,25,619	1,25,02,815
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TOTAL(DDO)			88,77,196	36,25,619	1,25,02,815
SUPERINTENDENT,O/O STATE CHIEF VIGILANCE COMMISSION, PUNJAB	2062	01-Salaries	2,89,250	0	2,89,250

		31-Grants-in-Aid (Salary)	19,00,333	5,36,886	24,37,219
	**********		----------	----------	----------
	TOTAL(MH)		21,89,583	5,36,886	27,26,469
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TOTAL(DDO)			21,89,583	5,36,886	27,26,469
SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	88,41,661	29,06,149	1,17,47,810
		02-Wages	39,013	19,618	58,631
		09-Repair and Maintenance of Staff Cars	0	40,411	40,411
		10-POL of	3,20,957	0	3,20,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	13-Office Expenses	0	24,330	24,330
				92-Telephone Charges	15,597	5,001	20,598
				93-Electricity	14,378	10,251	24,629
			**********		----------	----------	----------
			TOTAL(MH)		92,31,606	30,05,760	1,22,37,366
		**********			----------	----------	----------

		TOTAL(DDO)			92,31,606	30,05,760	1,22,37,366
		**********			----------	----------	----------
		TOTAL(CCO)			17,59,95,853	6,64,90,514	24,24,86,367
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TOTAL(DEPT)					17,59,95,853	6,64,90,514	24,24,86,367
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	5475	53-Major Works	0	27,50,000	27,50,000
			**********		----------	----------	----------
			TOTAL(MH)		0	27,50,000	27,50,000
		**********			----------	----------	----------

TOTAL(DDO)			0	27,50,000	27,50,000
DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	01-Salaries	24,06,248	19,494	24,25,742
		09-Repair and Maintenance of Staff Cars	0	44,012	44,012
		10-POL of Office Vehicles	0	4,329	4,329
		13-Office Expenses	0	19,103	19,103
		17-Hospitality and Entertainment	0	5,775	5,775

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A),DEPT OF SOCIAL JUSTICE & EMPOWERMENT & MINORITIES, PUNJAB, SAS NAGAR	2225	28-Professional Services	0	7,000	7,000
				31-Grants-in-Aid (Salary)	14,68,559	0	14,68,559
				33-Subsidies	0	25,00,00,000	25,00,00,000
				34-Scholarships Stipends	50,00,00,000	1,33,00,06,958	1,83,00,06,958
				36-Grants-in-ai	31,575	390	31,965

	d (Non-Salary)			
	91-Medical Reimbursement	0	30,395	30,395
	92-Telephone	0	2,111	2,111
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TOTAL(MH)		50,39,06,382	1,58,01,39,567	2,08,40,45,949
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TOTAL(DDO)		50,39,06,382	1,58,01,39,567	2,08,40,45,949
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	15,50,280	5,43,560	20,93,840
	10-POL of Office Vehicles	0	80,141	80,141

13-Office Expenses	28,903	5,614	34,517
17-Hospitality and Entertainment	0	14,495	14,495
28-Professional Services	1,26,000	0	1,26,000
31-Grants-in-Aid (Salary)	48,790	0	48,790
34-Scholarships Stipends	42,000	0	42,000
92-Telephone	4,629	1,533	6,162
93-Electricity Charges	3,17,810	52,150	3,69,960
94-Water	26,817	12,655	39,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			21,45,229	7,10,148	28,55,377
		**********			----------	----------	----------
		TOTAL(DDO)			21,45,229	7,10,148	28,55,377
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	10,66,27,111	3,34,77,411	14,01,04,522

02-Wages	0	52,83,000	52,83,000
06-Social Assistance	5,28,000	1,76,000	7,04,000
10-POL of Office Vehicles	0	34,454	34,454
13-Office Expenses	1,81,674	1,05,199	2,86,873
18-Conferences, Seminars, Workshops, Tours etc.	0	38,106	38,106
28-Professional Services	19,25,168	6,28,176	25,53,344
31-Grants-in-Aid (Salary)	8,86,33,806	59,14,000	9,45,47,806

	36-Grants-in-aid (Non-Salary)	3,24,03,354	5,05,89,269	8,29,92,623
	50-Other Charges	90,80,14,271	8,57,32,000	99,37,46,271
	91-Medical Reimbursement	10,39,635	5,39,097	15,78,732
	92-Telephone	33,989	10,635	44,624
	93-Electricity Charges	54,531	33,917	88,448
	94-Water Charges	5,169	4,549	9,718
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TOTAL(MH)		1,13,94,46,708	18,25,65,813	1,32,20,12,521
4235	53-Major Works	94,80,000	0	94,80,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		94,80,000	0	94,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,14,89,26,708	18,25,65,813	1,33,14,92,521
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR	2225	01-Salaries	19,75,056	6,55,570	26,30,626

10-POL of	6,280	0	6,280
Office Vehicles			
13-Office	9,368	0	9,368
Expenses			
50-Other	2,34,60,000	0	2,34,60,000
Charges			
91-Medical	0	71,506	71,506
Reimbursement			
92-Telephone	2,500	0	2,500
93-Electricity	5,180	0	5,180
Charges			
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TOTAL(MH)	2,54,58,384	7,27,076	2,61,85,460

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TOTAL(DDO)			2,54,58,384	7,27,076	2,61,85,460
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	36,64,944	11,68,748	48,33,692
		02-Wages	0	7,622	7,622
		13-Office Expenses	3,080	0	3,080
		50-Other Charges	14,17,29,000	0	14,17,29,000
		93-Electricity Charges	19,400	25,180	44,580
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	TOTAL(MH)		14,54,16,424	12,01,550	14,66,17,974
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TOTAL(DDO)			14,54,16,424	12,01,550	14,66,17,974

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	26,58,290	9,28,111	35,86,401
				02-Wages	37,462	0	37,462
				09-Repair and Maintenance of Staff Cars	6,090	0	6,090
				10-POL of	14,122	5,878	20,000

	Office Vehicles			
	13-Office	10,060	0	10,060
	Expenses			
	50-Other	3,84,03,000	28,05,000	4,12,08,000
	Charges			
	91-Medical	0	34,179	34,179
	Reimbursement			
	92-Telephone	3,475	525	4,000
	93-Electricity	32,217	9,790	42,007
	Charges			
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	TOTAL(MH)	4,11,64,716	37,83,483	4,49,48,199
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	TOTAL(DDO)	4,11,64,716	37,83,483	4,49,48,199

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	01-Salaries	32,18,160	10,41,022	42,59,182
		10-POL of Office Vehicles	3,080	15,622	18,702
		13-Office Expenses	4,679	0	4,679
		50-Other Charges	7,72,14,000	0	7,72,14,000
		91-Medical Reimbursement	22,722	2,88,485	3,11,207
		92-Telephone	5,000	0	5,000
		93-Electricity Charges	23,750	16,680	40,430

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		TOTAL(MH)				8,04,91,391	13,61,809	8,18,53,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,04,91,391	13,61,809	8,18,53,200
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	20,44,320	6,80,940	27,25,260

10-POL of Office Vehicles		0	15,148	15,148
13-Office Expenses		5,515	0	5,515
50-Other Charges		3,17,22,000	0	3,17,22,000
92-Telephone		2,553	0	2,553
93-Electricity Charges		10,090	0	10,090
94-Water Charges		0	6,657	6,657
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	TOTAL(MH)	3,37,84,478	7,02,745	3,44,87,223
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TOTAL(DDO)		3,37,84,478	7,02,745	3,44,87,223

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	15,33,180	11,25,925	26,59,105
		50-Other Charges	6,96,15,000	0	6,96,15,000
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TOTAL(MH)			7,11,48,180	11,25,925	7,22,74,105
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TOTAL(DDO)			7,11,48,180	11,25,925	7,22,74,105
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	16,89,162	5,68,592	22,57,754
		08-Hiring of	90,000	45,000	1,35,000

				Vehicles for Office use				
				13-Office	10,150	0	10,150	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	50-Other Charges	2,17,26,000	0		2,17,26,000
				91-Medical Reimbursement	22,979	28,820		51,799

		93-Electricity Charges	12,234	0	12,234
		94-Water Charges	8,520	0	8,520
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TOTAL(MH)			2,35,59,045	6,42,412	2,42,01,457
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TOTAL(DDO)			2,35,59,045	6,42,412	2,42,01,457
DISTRICT WELFARE OFFICER,FEROZEPUR	2225	01-Salaries	27,38,552	9,10,393	36,48,945
		02-Wages	20,496	4,718	25,214
		09-Repair and Maintenance of Staff Cars	4,100	0	4,100

10-POL of Office Vehicles	0	18,867	18,867
13-Office Expenses	0	6,625	6,625
50-Other Charges	8,64,45,000	0	8,64,45,000
91-Medical Reimbursement	0	3,945	3,945
92-Telephone	2,378	709	3,087
93-Electricity Charges	17,696	9,160	26,856
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TOTAL(MH)	8,92,28,222	9,54,417	9,01,82,639

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		TOTAL(DDO)				8,92,28,222	9,54,417	9,01,82,639
		DISTRICT WELFARE	2225	01-Salaries		35,25,243	13,82,776	49,08,019

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		OFFICER,HOSHIARPUR						
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	09-Repair and Maintenance of Staff Cars	0	4,554	4,554	
				10-POL of Office Vehicles	12,000	12,000	24,000	

13-Office Expenses	0	6,350	6,350
50-Other Charges	5,96,70,000	0	5,96,70,000
91-Medical Reimbursement	0	16,131	16,131
92-Telephone	1,529	2,221	3,750
93-Electricity Charges	1,700	0	1,700
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TOTAL(MH)	6,32,10,472	14,24,032	6,46,34,504

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TOTAL(DDO)	6,32,10,472	14,24,032	6,46,34,504

DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	18,35,040	5,24,947	23,59,987
		02-Wages	10,147	3,286	13,433
		50-Other Charges	2,37,66,000	0	2,37,66,000
		92-Telephone	1,921	2,848	4,769
		93-Electricity Charges	26,490	16,880	43,370
		94-Water Charges	11,138	0	11,138
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	TOTAL(MH)		2,56,50,736	5,47,961	2,61,98,697
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TOTAL(DDO)			2,56,50,736	5,47,961	2,61,98,697

		DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	20,58,711	7,29,668	27,88,379	
				02-Wages	9,591	0	9,591	
				50-Other Charges	2,96,31,000	0	2,96,31,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	92-Telephone	1,991	0	1,991
				93-Electricity Charges	3,006	2,969	5,975

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	TOTAL(MH)		3,17,04,299	7,32,637	3,24,36,936
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TOTAL(DDO)			3,17,04,299	7,32,637	3,24,36,936
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	1,56,24,737	55,34,748	2,11,59,485
		02-Wages	11,646	3,882	15,528
		07-Purchase of Staff Cars	19,05,585	0	19,05,585
		09-Repair and Maintenance of Staff Cars	46,198	0	46,198
		10-POL of Office Vehicles	2,00,538	4,675	2,05,213
		13-Office	1,90,482	54,537	2,45,019

Expenses			
17-Hospitality and Entertainment	5,208	0	5,208
28-Professional Services	19,64,973	14,931	19,79,904
31-Grants-in-Aid (Salary)	8,00,539	7,20,705	15,21,244
50-Other Charges	2,34,09,000	0	2,34,09,000
91-Medical Reimbursement	2,17,032	0	2,17,032
92-Telephone	18,635	14,649	33,284
93-Electricity Charges	40,060	85,521	1,25,581

				94-Water Charges	39,393	0	39,393
				**********	----------	----------	----------
				TOTAL(MH)	4,44,74,026	64,33,648	5,09,07,674

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,44,74,026	64,33,648	5,09,07,674
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	01-Salaries	18,25,726	5,69,341	23,95,067

CASTES AND BACKWARD CLASSES			
02-Wages	14,478	9,652	24,130
10-POL of Office Vehicles	12,292	8,412	20,704
13-Office Expenses	4,739	6,539	11,278
50-Other Charges	4,52,37,000	0	4,52,37,000
92-Telephone	720	2,150	2,870
93-Electricity Charges	15,364	11,380	26,744
94-Water Charges	3,280	0	3,280
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	TOTAL(MH)		4,71,13,599	6,07,474	4,77,21,073
**********			----------	----------	----------
TOTAL(DDO)			4,71,13,599	6,07,474	4,77,21,073
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	14,92,108	5,01,895	19,94,003
		10-POL of Office Vehicles	11,603	6,196	17,799
		13-Office Expenses	5,441	0	5,441
		50-Other Charges	2,55,00,000	0	2,55,00,000
		92-Telephone	74	1,501	1,575
		93-Electricity	8,012	0	8,012

Charges

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TOTAL(MH)	2,70,17,238	5,09,592	2,75,26,830
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,70,17,238	5,09,592	2,75,26,830
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA	2225	01-Salaries	50,53,598	17,22,908	67,76,506

02-Wages	3,882	1,294	5,176
10-POL of Office Vehicles	19,501	0	19,501
13-Office Expenses	10,230	0	10,230
34-Scholarships Stipends	0	29,086	29,086
50-Other Charges	6,28,32,000	0	6,28,32,000
92-Telephone	3,750	2,429	6,179
93-Electricity Charges	24,531	7,460	31,991
**********	----------	----------	----------
TOTAL(MH)	6,79,47,492	17,63,177	6,97,10,669

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TOTAL(DDO)		6,79,47,492	17,63,177	6,97,10,669
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	47,86,304	13,44,278	61,30,582
	02-Wages	14,859	4,953	19,812
	09-Repair and Maintenance of Staff Cars	0	4,226	4,226
	10-POL of Office Vehicles	18,695	16,148	34,843
	13-Office Expenses	670	14,250	14,920
	50-Other Charges	5,65,08,000	0	5,65,08,000
	91-Medical Reimbursement	27,440	0	27,440

93-Electricity Charges	24,620	10,750	35,370
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TOTAL(MH)	6,13,80,588	13,94,605	6,27,75,193

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,13,80,588	13,94,605	6,27,75,193
WELFARE OF SCHEDULED	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,WELFARE OF SC/ST, PUNJAB	2225	01-Salaries	12,09,244	4,04,016	16,13,260

CASTES AND

BACKWARD

CLASSES

02-Wages	14,862	0	14,862
10-POL of Office Vehicles	5,871	0	5,871
11-Domestic Travel Expenses	2,080	0	2,080
13-Office Expenses	3,950	6,092	10,042
50-Other Charges	2,02,98,000	0	2,02,98,000
91-Medical Reimbursement	0	10,075	10,075
93-Electricity	25,761	0	25,761

Charges

		**********					
		TOTAL(MH)			2,15,59,768	4,20,183	2,19,79,951
		**********					
		TOTAL(DDO)			2,15,59,768	4,20,183	2,19,79,951
**********							
	TOTAL(CCO)				2,55,52,87,377	1,79,04,98,254	4,34,57,85,631
**********							
TOTAL(DEPT)					2,55,52,87,377	1,79,04,98,254	4,34,57,85,631
YOUTH	DIRECTOR, YOUTH SERVICES,	ADDITIONAL DIRECTOR,DISTRICT	2204	01-Salaries	5,58,732	1,81,436	7,40,168
SERVICES	PUNJAB	YOUTH CENTRE, ROPAR					
				13-Office	700	0	700

		Expenses					
		92-Telephone	1,773	0	1,773		
	**********		----------	----------	----------		
	TOTAL(MH)		5,61,205	1,81,436	7,42,641		
	2235	91-Medical	15,645	0	15,645		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		15,645	0	15,645

		**********			----------	----------	----------
		TOTAL(DDO)			5,76,850	1,81,436	7,58,286
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2235	91-Medical Reimbursement	52,460	0	52,460
			**********		----------	----------	----------
			TOTAL(MH)		52,460	0	52,460
		**********			----------	----------	----------
		TOTAL(DDO)			52,460	0	52,460
		ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	3,87,120	1,29,040	5,16,160
			**********		----------	----------	----------
			TOTAL(MH)		3,87,120	1,29,040	5,16,160

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TOTAL(DDO)			3,87,120	1,29,040	5,16,160
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	11,82,296	5,82,839	17,65,135
		10-POL of Office Vehicles	0	33,481	33,481
		11-Domestic Travel Expenses	0	2,470	2,470
		13-Office Expenses	2,890	38,940	41,830
		17-Hospitality and Entertainment	9,375	0	9,375
		23-Cost of	0	1,43,625	1,43,625

Ration			
50-Other	17,800	16,965	34,765
Charges			
92-Telephone	4,972	2,752	7,724
93-Electricity	0	27,570	27,570
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		12,17,333	8,48,642	20,65,975
			TOTAL(MH)				
YOUTH	DIRECTOR, YOUTH SERVICES, ASSISTANT DIRECTOR,DISTRICT		2235	01-Salaries	2,23,541	3,20,096	5,43,637

SERVICES PUNJAB YOUTH CENTRE

		02-Wages	9,908	0	9,908
		10-POL of Office Vehicles	3,877	2,670	6,547
		50-Other Charges	3,00,000	2,00,000	5,00,000
		91-Medical Reimbursement	0	1,00,918	1,00,918
	**********	**********	**********	**********	**********
	TOTAL(MH)		5,37,326	6,23,684	11,61,010
**********			**********	**********	**********
TOTAL(DDO)			17,54,659	14,72,326	32,26,985
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE LUDHIANA	2235	50-Other Charges	4,00,000	0	4,00,000

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	TOTAL(MH)		4,00,000	0	4,00,000
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TOTAL(DDO)			4,00,000	0	4,00,000
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2235	01-Salaries	15,102	0	15,102
		91-Medical Reimbursement	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		20,102	0	20,102
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TOTAL(DDO)			20,102	0	20,102

ASSISTANT DIRECTOR,DISTRICT	2235	91-Medical		0	5,92,762	5,92,762	
YOUTH CENTRE, HOSHIARPUR		Reimbursement					
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	TOTAL(MH)			0	5,92,762	5,92,762	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			0	5,92,762	5,92,762
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	10,09,670	3,35,690	13,45,360

		13-Office Expenses	2,002	950	2,952
		93-Electricity Charges	5,233	285	5,518
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TOTAL(MH)			10,16,905	3,36,925	13,53,830
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TOTAL(DDO)			10,16,905	3,36,925	13,53,830
ASSISTANT DIRECTOR,YOUTH SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT	2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)			2,00,000	0	2,00,000
ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	2,86,584	1,43,292	4,29,876
		11-Domestic Travel Expenses	0	2,160	2,160
		13-Office Expenses	1,256	0	1,256
		92-Telephone Charges	707	721	1,428
		93-Electricity Charges	350	600	950
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TOTAL(MH)			2,88,897	1,46,773	4,35,670

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TOTAL(DDO)					2,88,897	1,46,773	4,35,670
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries			6,20,700	1,96,021	8,16,721

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	35-Grants-in-aid (Creation of Capital Assets)	4,52,82,190	0	4,52,82,190

		91-Medical Reimbursement	0	8,350	8,350
		92-Telephone	841	2,449	3,290
		93-Electricity Charges	14,990	0	14,990
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TOTAL(MH)			4,59,18,721	2,06,820	4,61,25,541
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TOTAL(DDO)			4,59,18,721	2,06,820	4,61,25,541
ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	01-Salaries	9,81,928	6,92,468	16,74,396
		92-Telephone	1,315	668	1,983
		93-Electricity	10,776	6,254	17,030

		Charges			
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TOTAL(MH)			9,94,019	6,99,390	16,93,409
2235	91-Medical Reimbursement		17,742	0	17,742
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TOTAL(MH)			17,742	0	17,742
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TOTAL(DDO)			10,11,761	6,99,390	17,11,151
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	7,95,396	2,84,179	10,79,575
		13-Office	0	1,100	1,100

Expenses			
91-Medical	0	9,921	9,921
Reimbursement			
92-Telephone	2,829	942	3,771
93-Electricity	1,439	1,183	2,622
Charges			
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TOTAL(MH)	7,99,664	2,97,325	10,96,989

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,99,664	2,97,325	10,96,989
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	43,13,250	16,18,807	59,32,057
				09-Repair and Maintenance of Staff Cars	40,626	1,250	41,876
				10-POL of Office Vehicles	47,500	9,000	56,500
				11-Domestic Travel Expenses	1,050	0	1,050
				13-Office Expenses	31,416	19,351	50,767
				14-Rent, Rates and Taxes	31,774	0	31,774

	27-Minor Works	91,140	0	91,140
	92-Telephone	12,159	4,140	16,299
	93-Electricity Charges	0	40,500	40,500
	94-Water Charges	0	21,890	21,890
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	TOTAL(MH)	45,68,915	17,14,938	62,83,853
2235	91-Medical Reimbursement	59,758	17,107	76,865
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	TOTAL(MH)	59,758	17,107	76,865
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TOTAL(DDO)					46,28,673	17,32,045	63,60,718
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries			34,47,482	17,38,748	51,86,230
		92-Telephone			0	813	813
	**********						
TOTAL(MH)					34,47,482	17,39,561	51,87,043

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL	2235	01-Salaries	0	6,680	6,680

NAGAR, JALANDHAR					
		91-Medical	0	3,83,380	3,83,380
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	3,90,060	3,90,060
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TOTAL(DDO)			34,47,482	21,29,621	55,77,103
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	2,80,848	93,616	3,74,464
SERVICES, HOSHIARPUR					
		92-Telephone	1,422	471	1,893
	**********		----------	----------	----------
	TOTAL(MH)		2,82,270	94,087	3,76,357
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TOTAL(DDO)			2,82,270	94,087	3,76,357
ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	7,24,790	2,45,656	9,70,446
		13-Office Expenses	1,800	0	1,800
		92-Telephone	1,991	559	2,550
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	TOTAL(MH)		7,28,581	2,46,215	9,74,796
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TOTAL(DDO)			7,28,581	2,46,215	9,74,796
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	13,20,450	4,54,950	17,75,400

10-POL of Office Vehicles	21,241	0	21,241
13-Office Expenses	25,785	0	25,785
30-Other Contractual Services	33,814	11,403	45,217
92-Telephone	6,110	1,356	7,466
93-Electricity Charges	8,210	0	8,210

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		14,15,610	4,67,709	18,83,319
		**********		----------	----------	----------	
		TOTAL(DDO)			14,15,610	4,67,709	18,83,319
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	16,50,088	5,98,539	22,48,627
				10-POL of Office Vehicles	67,509	1,175	68,684
				11-Domestic Travel Expenses	11,858	650	12,508
				13-Office Expenses	8,650	0	8,650
				23-Cost of Ration	17,850	0	17,850

	50-Other	2,097	0	2,097
	Charges			
	92-Telephone	3,537	4,715	8,252
	93-Electricity	4,990	0	4,990
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		17,66,579	6,05,079	23,71,658
2235	91-Medical	41,509	0	41,509
	Reimbursement			
	**********	----------	----------	
	TOTAL(MH)	41,509	0	41,509
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TOTAL(DDO)		18,08,088	6,05,079	24,13,167

C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries		22,69,748	10,65,326	33,35,074		
		10-POL of Office Vehicles		27,100	6,524	33,624		
		11-Domestic Travel Expenses		6,000	2,250	8,250		
		13-Office Expenses		29,705	37,847	67,552		
		14-Rent, Rates and Taxes		1,42,560	47,520	1,90,080		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 1 PUNJAB BN NCC,AMRITSAR PUNJAB	2204	23-Cost of Ration	88,125	0	88,125
			50-Other Charges	10,170	0	10,170
			91-Medical Reimbursement	37,258	30,146	67,404
			93-Electricity Charges	4,400	16,550	20,950
		**********		----------	----------	----------
		TOTAL(MH)		26,15,066	12,06,163	38,21,229
**********				----------	----------	----------
TOTAL(DDO)				26,15,066	12,06,163	38,21,229
C.O., 1 PUNJAB R&V SQN		2204	01-Salaries	13,61,580	4,90,454	18,52,034

		10-POL of Office Vehicles	55,673	0	55,673
		13-Office Expenses	34,434	45,530	79,964
		50-Other Charges	2,61,847	0	2,61,847
	**********		----------	----------	----------
	TOTAL(MH)		17,13,534	5,35,984	22,49,518
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TOTAL(DDO)			17,13,534	5,35,984	22,49,518
C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	27,95,490	9,51,360	37,46,850
		10-POL of Office Vehicles	42,282	14,870	57,152

11-Domestic Travel Expenses	0	7,305	7,305
13-Office Expenses	29,809	44,985	74,794
14-Rent, Rates and Taxes	2,20,619	74,726	2,95,345
23-Cost of Ration	87,375	0	87,375
50-Other	10,350	0	10,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
YOUTH	DIRECTOR, YOUTH SERVICES, C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	91-Medical	0	20,424	20,424
SERVICES	PUNJAB		Reimbursement			
			92-Telephone	2,150	0	2,150
			93-Electricity	7,980	12,040	20,020
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		31,96,055	11,25,710	43,21,765
		2235	91-Medical	1,08,062	0	1,08,062
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		1,08,062	0	1,08,062
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TOTAL(DDO)				33,04,117	11,25,710	44,29,827

C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	15,97,741	4,82,475	20,80,216
		10-POL of Office Vehicles	38,972	30,954	69,926
		11-Domestic Travel Expenses	0	13,472	13,472
		13-Office Expenses	34,164	94,992	1,29,156
		14-Rent, Rates and Taxes	0	5,40,000	5,40,000
		23-Cost of Ration	0	1,28,625	1,28,625
		50-Other Charges	29,442	3,52,824	3,82,266

				92-Telephone	0	3,535	3,535
				93-Electricity	7,900	0	7,900
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,08,219	16,46,877	33,55,096
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TOTAL(DDO)					17,08,219	16,46,877	33,55,096
	C.O., 2 PUNJAB AIR SQN		2204	01-Salaries	19,78,263	5,98,716	25,76,979
	NCC,AMRITSAR						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB AIR SQN NCC,AMRITSAR		2204	10-POL of Office Vehicles	88,111	0	88,111
					11-Domestic Travel Expenses	0	7,400	7,400
					13-Office Expenses	29,895	0	29,895
					23-Cost of Ration	1,02,750	0	1,02,750
					50-Other Charges	12,285	0	12,285
					91-Medical Reimbursement	0	42,740	42,740
					92-Telephone	2,383	0	2,383
					93-Electricity Charges	17,180	0	17,180

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TOTAL(MH)			22,30,867	6,48,856	28,79,723
2235	91-Medical Reimbursement		29,376	0	29,376
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TOTAL(MH)			29,376	0	29,376
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TOTAL(DDO)			22,60,243	6,48,856	29,09,099
C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries	9,50,769	3,56,890	13,07,659
		10-POL of Office Vehicles	33,895	11,829	45,724
		13-Office	29,977	0	29,977

Expenses			
14-Rent, Rates and Taxes	1,29,840	43,280	1,73,120
50-Other Charges	27,737	0	27,737
91-Medical Reimbursement	78,028	0	78,028
92-Telephone	2,651	1,108	3,759
93-Electricity Charges	9,455	7,640	17,095
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	12,62,352	4,20,747	16,83,099
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 2 PUNJAB BN NCC,JALANDHAR PUNJAB	2235	91-Medical Reimbursement		0	1,000	1,000
			**********	TOTAL(MH)	0	1,000	1,000
**********				TOTAL(DDO)	12,62,352	4,21,747	16,84,099
C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR		2204	01-Salaries		22,13,474	8,92,606	31,06,080
			10-POL of Office Vehicles		61,445	0	61,445

	13-Office	29,480	27,038	56,518
	Expenses			
	92-Telephone	3,734	10,104	13,838
	93-Electricity	11,220	13,260	24,480
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		23,19,353	9,43,008	32,62,361
2235	91-Medical	0	46,606	46,606
	Reimbursement			
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TOTAL(MH)		0	46,606	46,606
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TOTAL(DDO)		23,19,353	9,89,614	33,08,967

C.O., 3 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	13,53,775	3,95,960	17,49,735
		10-POL of Office Vehicles	25,302	23,881	49,183
		11-Domestic Travel Expenses	8,025	2,612	10,637
		13-Office Expenses	25,706	4,169	29,875
		23-Cost of Ration	6,750	1,32,750	1,39,500
		50-Other Charges	1,76,957	0	1,76,957

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA	PUNJAB	2204	92-Telephone	3,066	1,021	4,087
				93-Electricity Charges	16,893	12,770	29,663
				94-Water Charges	0	3,000	3,000
			**********		----------	----------	----------
				TOTAL(MH)	16,16,474	5,76,163	21,92,637
**********					----------	----------	----------
TOTAL(DDO)					16,16,474	5,76,163	21,92,637
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA			2204	01-Salaries	14,14,560	5,01,442	19,16,002

10-POL of			23,248	0	23,248
Office Vehicles					
13-Office			26,029	0	26,029
Expenses					
92-Telephone			2,776	7,671	10,447
93-Electricity			4,890	0	4,890
Charges					
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TOTAL(MH)			14,71,503	5,09,113	19,80,616
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TOTAL(DDO)			14,71,503	5,09,113	19,80,616
C.O., 4 PUNJAB AIR SQN	2204	01-Salaries	14,40,164	5,46,733	19,86,897
NCC,LUDHIANA					

10-POL of Office Vehicles	29,707	35,525	65,232
11-Domestic Travel Expenses	405	0	405
13-Office Expenses	35,296	1,350	36,646
23-Cost of Ration	84,000	0	84,000
30-Other Contractual Services	1,21,845	18,010	1,39,855
50-Other	28,312	2,124	30,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,39,729	6,03,742	23,43,471
		**********			----------	----------	----------
		TOTAL(DDO)			17,39,729	6,03,742	23,43,471
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries	27,22,217	10,19,159	37,41,376
				10-POL of Office Vehicles	31,377	17,500	48,877
				13-Office Expenses	26,608	0	26,608

		92-Telephone	2,056	3,594	5,650
		93-Electricity Charges	19,140	4,330	23,470
	**********		----------	----------	----------
	TOTAL(MH)		28,01,398	10,44,583	38,45,981
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TOTAL(DDO)			28,01,398	10,44,583	38,45,981
COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	29,37,400	10,10,000	39,47,400
		10-POL of Office Vehicles	17,464	43,560	61,024
		11-Domestic Travel Expenses	188	2,075	2,263

13-Office Expenses	28,879	26,900	55,779
23-Cost of Ration	1,125	825	1,950
50-Other Charges	269	45	314
92-Telephone	4,839	1,613	6,452
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TOTAL(MH)	29,90,164	10,85,018	40,75,182
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TOTAL(DDO)	29,90,164	10,85,018	40,75,182

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	01-Salaries	21,94,136	5,48,224	27,42,360
				10-POL of Office Vehicles	94,659	12,732	1,07,391
				11-Domestic Travel Expenses	9,915	0	9,915
				13-Office Expenses	30,000	10,966	40,966
				23-Cost of Ration	1,16,062	0	1,16,062
				50-Other Charges	13,635	0	13,635

		92-Telephone	18,143	0	18,143
		93-Electricity Charges	14,095	12,369	26,464
		94-Water Charges	0	92	92
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TOTAL(MH)			24,90,645	5,84,383	30,75,028
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TOTAL(DDO)			24,90,645	5,84,383	30,75,028
COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	12,42,068	2,30,868	14,72,936
		10-POL of Office Vehicles	83,359	0	83,359

	13-Office Expenses	30,000	0	30,000
	23-Cost of Ration	0	26,250	26,250
	50-Other Charges	0	3,150	3,150
	92-Telephone Charges	0	15,822	15,822
	93-Electricity Charges	9,900	0	9,900
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TOTAL(MH)		13,65,327	2,76,090	16,41,417
2235	91-Medical Reimbursement	0	60,939	60,939

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	60,939	60,939
		**********					
		TOTAL(DDO)			13,65,327	3,37,029	17,02,356
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA 2204		01-Salaries	19,10,850	6,89,529	26,00,379
				10-POL of Office Vehicles	1,25,940	5,850	1,31,790
				13-Office Expenses	29,390	11,850	41,240

17-Hospitality and Entertainment	8,479	2,885	11,364
23-Cost of Ration	0	59,625	59,625
50-Other Charges	26,262	15,720	41,982
92-Telephone	2,256	1,070	3,326
93-Electricity Charges	16,040	0	16,040
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TOTAL(MH)	21,19,217	7,86,529	29,05,746
**********	----------	----------	----------
TOTAL(DDO)	21,19,217	7,86,529	29,05,746

COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	27,21,319	9,51,534	36,72,853
		10-POL of Office Vehicles	34,937	21,886	56,823
		11-Domestic Travel Expenses	15,187	8,669	23,856
		13-Office Expenses	29,390	43,736	73,126
		23-Cost of Ration	1,55,100	85,875	2,40,975
		50-Other Charges	18,432	10,215	28,647

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	91-Medical Reimbursement	0	5,565	5,565
				92-Telephone	3,309	1,179	4,488
				93-Electricity Charges	10,110	9,560	19,670
		**********		----------	----------	----------	
				TOTAL(MH)	29,87,784	11,38,219	41,26,003
		******************************		----------	----------	----------	
				TOTAL(DDO)	29,87,784	11,38,219	41,26,003
	COMMANDING OFFICER,2 PUNJAB R&V		2204	01-Salaries	5,03,550	1,70,406	6,73,956

MUKA NCC GHUDA

10-POL of Office Vehicles	34,599	42,760	77,359
13-Office Expenses	22,227	26,006	48,233
30-Other Contractual Services	2,89,220	98,450	3,87,670
92-Telephone	2,405	2,327	4,732
93-Electricity Charges	61,069	20,510	81,579
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TOTAL(MH)	9,13,070	3,60,459	12,73,529
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TOTAL(DDO)	9,13,070	3,60,459	12,73,529

COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	20,52,954	15,16,087	35,69,041
		10-POL of Office Vehicles	44,390	36,175	80,565
		11-Domestic Travel Expenses	250	2,406	2,656
		13-Office Expenses	28,810	11,736	40,546
		23-Cost of Ration	375	1,800	2,175
		50-Other Charges	45	162	207

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	93-Electricity Charges	11,760	0	11,760
			**********				
			TOTAL(MH)		21,38,584	15,68,366	37,06,950
			**********				
			TOTAL(DDO)		21,38,584	15,68,366	37,06,950
		COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	17,48,616	6,80,273	24,28,889
				10-POL of Office Vehicles	52,286	49,474	1,01,760

11-Domestic Travel Expenses	5,082	0	5,082
13-Office Expenses	26,135	3,100	29,235
23-Cost of Ration	84,750	0	84,750
50-Other Charges	9,990	9,390	19,380
92-Telephone	4,524	1,507	6,031
93-Electricity Charges	1,10,580	85,540	1,96,120
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TOTAL(MH)	20,41,963	8,29,284	28,71,247

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TOTAL(DDO)			20,41,963	8,29,284	28,71,247
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	18,81,219	5,90,950	24,72,169
		10-POL of Office Vehicles	26,378	13,951	40,329
		11-Domestic Travel Expenses	21,715	0	21,715
		13-Office Expenses	29,886	36,715	66,601
		23-Cost of Ration	2,21,325	0	2,21,325
		30-Other Contractual	94,230	37,386	1,31,616

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	50-Other Services Charges	31,225	19,880	51,105
				91-Medical Reimbursement	10,644	13,554	24,198
				92-Telephone	3,355	1,052	4,407
				93-Electricity Charges	1,27,210	64,730	1,91,940
				94-Water Charges	4,200	0	4,200

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	TOTAL(MH)		24,51,387	7,78,218	32,29,605
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TOTAL(DDO)			24,51,387	7,78,218	32,29,605
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	2,68,320	89,440	3,57,760
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	TOTAL(MH)		2,68,320	89,440	3,57,760
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TOTAL(DDO)			2,68,320	89,440	3,57,760
DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	3,58,872	1,28,760	4,87,632

		13-Office	1,741	572	2,313
		Expenses			
		93-Electricity	2,800	0	2,800
		Charges			
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TOTAL(MH)			3,63,413	1,29,332	4,92,745
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TOTAL(DDO)			3,63,413	1,29,332	4,92,745
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	40,79,856	12,91,534	53,71,390
		92-Telephone	565	825	1,390
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	TOTAL(MH)		40,80,421	12,92,359	53,72,780
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,80,421	12,92,359	53,72,780
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, DISTT. SPORTS OFFICER,MUKATSAR PUNJAB		2204	01-Salaries	11,97,924	4,01,996	15,99,920
			**********				
		TOTAL(MH)			11,97,924	4,01,996	15,99,920
		******************************					
		TOTAL(DDO)			11,97,924	4,01,996	15,99,920

GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	24,72,464	8,05,459	32,77,923
		10-POL of Office Vehicles	18,639	34,479	53,118
		13-Office Expenses	34,970	52,085	87,055
		14-Rent, Rates and Taxes	0	2,21,612	2,21,612
		92-Telephone	2,004	2,004	4,008
		93-Electricity Charges	25,440	0	25,440
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	TOTAL(MH)		25,53,517	11,15,639	36,69,156
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TOTAL(DDO)			25,53,517	11,15,639	36,69,156

GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	01-Salaries	9,67,080	3,22,360	12,89,440
		10-POL of Office Vehicles	10,582	0	10,582
		13-Office Expenses	31,148	16,350	47,498
		14-Rent, Rates and Taxes	0	3,33,040	3,33,040
		92-Telephone	1,177	589	1,766
		93-Electricity Charges	43,760	19,210	62,970
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TOTAL(MH)			10,53,747	6,91,549	17,45,296

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR JULY 2023

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2235	91-Medical Reimbursement	11,835	0	11,835
		**********			----------	----------	----------
		TOTAL(MH)			11,835	0	11,835
	**********				----------	----------	----------
	TOTAL(DDO)				10,65,582	6,91,549	17,57,131
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA			2230	01-Salaries	78,10,132	29,68,900	1,07,79,032

21-Supplies and Materials	1,11,062	9,935	1,20,997
28-Professional Services	23,245	31,962	55,207
31-Grants-in-Aid (Salary)	0	2,97,500	2,97,500
91-Medical Reimbursement	0	1,03,585	1,03,585
92-Telephone	5,000	1,446	6,446
93-Electricity Charges	1,41,830	50,180	1,92,010
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TOTAL(MH)	80,91,269	34,63,508	1,15,54,777

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TOTAL(DDO)	80,91,269	34,63,508	1,15,54,777
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TOTAL(CCO)	12,46,68,418	3,32,97,433	15,79,65,851
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TOTAL(DEPT)	12,46,68,418	3,32,97,433	15,79,65,851
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GRAND TOTAL	268,10,13,91,540	##########	369,39,22,18,930